TotalEnergies

Purchases of its own shares between 06/19/23 and 06/23/23

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/06/2023	FR0000120271	313,144	54.077380	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/06/2023	FR0000120271	140,000	54.081601	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/06/2023	FR0000120271	39,597	54.082560	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/06/2023	FR0000120271	25,000	54.121181	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/06/2023	FR0000120271	318,529	53.479867	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/06/2023	FR0000120271	140,000	53.486968	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/06/2023	FR0000120271	40,000	53.490542	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/06/2023	FR0000120271	25,000	53.492508	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	21/06/2023	FR0000120271	320,364	53.303112	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	21/06/2023	FR0000120271	140,000	53.285315	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	21/06/2023	FR0000120271	40,000	53.282965	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	21/06/2023	FR0000120271	25,000	53.293371	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	22/06/2023	FR0000120271	305,817	52.799761	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	22/06/2023	FR0000120271	150,000	52.803545	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	22/06/2023	FR0000120271	40,000	52.804850	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	22/06/2023	FR0000120271	25,000	52.807698	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	23/06/2023	FR0000120271	309,864	52.437738	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	23/06/2023	FR0000120271	140,000	52.444791	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	23/06/2023	FR0000120271	40,000	52.449287	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	23/06/2023	FR0000120271	25,000	52.446755	AQEU
			TOTAL	**2,602,315**	**53.221813**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:01:19	FR0000120271	53.7600	EUR	317	CEUX	2461613973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:01:20	FR0000120271	53.7600	EUR	172	CEUX	2461614024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:01:20	FR0000120271	53.7600	EUR	93	CEUX	2461614025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:01:32	FR0000120271	53.7800	EUR	38	XPAR	ACJFQCBBQmS_B6Udvx-FKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:02:00	FR0000120271	53.8600	EUR	562	XPAR	TAtdm-SGR9ulwOdlo94EuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:02:00	FR0000120271	53.8600	EUR	352	XPAR	NYbqgVu9RYaF5TmYQ_RqXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:02:00	FR0000120271	53.8600	EUR	665	XPAR	_dgpiPX7SdKaex6N4nCx1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:02:00	FR0000120271	53.8600	EUR	352	XPAR	64VpfavYR6WJc_Q09PxdFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:02:00	FR0000120271	53.8600	EUR	16	XPAR	qwEuUXsTSsGUEYu4__U-hgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:02:02	FR0000120271	53.8200	EUR	295	XPAR	dEWGbwQQQe2iJe44GCOqVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:02:04	FR0000120271	53.8000	EUR	100	TQEX	2461615644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:02:05	FR0000120271	53.8000	EUR	530	TQEX	2461615650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:02:26	FR0000120271	53.8300	EUR	247	XPAR	KTA1QE39TdCB7OLr19z_xAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:02:51	FR0000120271	53.9000	EUR	33	XPAR	YHTmL4dUR3qK6TYiDA2k5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:02:51	FR0000120271	53.9000	EUR	240	XPAR	vyysgxBxS9G-9PT4scgs0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:02:51	FR0000120271	53.8800	EUR	114	XPAR	z3On3oNUTtSwXAlmTP68OQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:02:51	FR0000120271	53.8800	EUR	174	XPAR	SYrRrRjsR4GQaiFlV92GigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:02:51	FR0000120271	53.8800	EUR	286	XPAR	TMn5i7u8TSi26URH2FHq0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:02:51	FR0000120271	53.8800	EUR	631	CEUX	2461616289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:02:51	FR0000120271	53.8800	EUR	597	AQEU	2461616293045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:03:21	FR0000120271	53.9100	EUR	652	CEUX	2461616642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:03:21	FR0000120271	53.9100	EUR	261	XPAR	PcksUzVET9yBQHvph3jxuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:03:21	FR0000120271	53.9100	EUR	262	XPAR	_U7BYG7FQ8mPQPEXxM-64gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:03:47	FR0000120271	53.9100	EUR	38	XPAR	RJ-utn-5SSiRJsJgM9qm6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:04:00	FR0000120271	53.9000	EUR	316	XPAR	HdYVzAXtRN2b7D9Gd7dUhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:04:00	FR0000120271	53.9000	EUR	276	XPAR	qqSJduK6RAiAbxWNEcHz2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:04:26	FR0000120271	53.9000	EUR	373	CEUX	2461617350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:04:26	FR0000120271	53.9000	EUR	277	CEUX	2461617351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:04:26	FR0000120271	53.8900	EUR	122	XPAR	p9ZArrJOSr-ywMOdzl2fngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:05:07	FR0000120271	53.9300	EUR	1	XPAR	4Ip17zeqTpKwhi-95juBCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:05:07	FR0000120271	53.9300	EUR	304	XPAR	j5VWKntVSL-0XLkwfrFDOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:05:07	FR0000120271	53.9300	EUR	300	XPAR	257_LzoQTKu0pz09bJjOUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:05:07	FR0000120271	53.9300	EUR	294	XPAR	BHwOxfQZQ-2Vwp3_KQ2_mQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:05:07	FR0000120271	53.9300	EUR	288	XPAR	TjknNsFdTr2gHY6ubnZ0GwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:05:09	FR0000120271	53.9100	EUR	303	XPAR	AsH08i2JRNuq9Hq2otbXTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:05:29	FR0000120271	53.8200	EUR	286	XPAR	ssqpUl0ASzWUS5u0T8zWrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:05:32	FR0000120271	53.8100	EUR	53	CEUX	2461618118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:05:32	FR0000120271	53.8100	EUR	453	CEUX	2461618119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:05:32	FR0000120271	53.8100	EUR	53	CEUX	2461618120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:05:34	FR0000120271	53.8100	EUR	301	XPAR	3alOqTKkSHSC3Uk8HVH0XwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:05:56	FR0000120271	53.7600	EUR	313	XPAR	jH-WWjlWSxG2gjHZrVkDnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:06:08	FR0000120271	53.7700	EUR	111	XPAR	B8hOqFpCTcSv775mq6uaugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:06:08	FR0000120271	53.7700	EUR	188	XPAR	FN9rFlK5QU69Jl_zXjOwjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:06:29	FR0000120271	53.7900	EUR	276	XPAR	AsfzgJzVQE6gX1yuljg7gQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:06:29	FR0000120271	53.7900	EUR	30	XPAR	vHTBlnycS8WeUfaxD5tCiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:06:30	FR0000120271	53.7700	EUR	646	TQEX	2461618661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:06:47	FR0000120271	53.7700	EUR	57	XPAR	SwwPeP8BRsyoRcJAeGNXsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:06:49	FR0000120271	53.7700	EUR	150	XPAR	ROTrXp-CRGSsu6w1nyOA5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:06:49	FR0000120271	53.7700	EUR	63	XPAR	ZnwPW8XJSVeBjblFVB3BtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:06:49	FR0000120271	53.7700	EUR	14	XPAR	N-doLMoVSXei57Id119iJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:06:55	FR0000120271	53.7600	EUR	81	CEUX	2461618931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:06:55	FR0000120271	53.7600	EUR	466	CEUX	2461618932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:07:08	FR0000120271	53.7400	EUR	293	XPAR	tX7W0RA_TK-GzB3PHedgxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:07:08	FR0000120271	53.7400	EUR	5	XPAR	OOjiLfpsRVuYBW_3Ky4RQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:07:08	FR0000120271	53.7400	EUR	274	XPAR	CO_uInFyT3Wt9AvkzmhUsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:07:34	FR0000120271	53.7400	EUR	263	XPAR	WfdK3bZGSbqbtasj_qerDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:07:34	FR0000120271	53.7400	EUR	273	XPAR	9FZBEmAYR3uPqeHPouL_gwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:08:00	FR0000120271	53.6900	EUR	296	XPAR	1NFfXj1zTu2VYblXDZmskgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:08:00	FR0000120271	53.6900	EUR	296	XPAR	hr9xflk3QluPomKjwFuRxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:08:00	FR0000120271	53.6800	EUR	677	CEUX	2461619513045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:09:29	FR0000120271	53.7300	EUR	53	XPAR	Mtpk7EMRQWaJzuldsuA2bwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:09:29	FR0000120271	53.7300	EUR	669	XPAR	P-ioZ4c2Tle-SkWOfxW1hwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:09:29	FR0000120271	53.7300	EUR	496	XPAR	gTCqBl7PTmyCFnQhRfMnyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:09:38	FR0000120271	53.7200	EUR	594	CEUX	2461620653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:10:07	FR0000120271	53.7800	EUR	285	XPAR	i1GxTFwvQsycn35MEx5o4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:10:08	FR0000120271	53.7500	EUR	268	XPAR	wCxUlE-tT_uremfmSj8MzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:10:27	FR0000120271	53.7500	EUR	265	XPAR	ZOwp65GUR82hXnV90JxCGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:10:27	FR0000120271	53.7500	EUR	284	XPAR	5_JmZsW4T92OZ984UdF7PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:11:26	FR0000120271	53.7200	EUR	37	AQEU	2461621819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:11:26	FR0000120271	53.7200	EUR	636	CEUX	2461621820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:11:26	FR0000120271	53.7200	EUR	2	AQEU	2461621821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:11:26	FR0000120271	53.7200	EUR	317	XPAR	gBEWW6LqQ8i0BmK5eOgsjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:11:35	FR0000120271	53.7200	EUR	269	XPAR	3cvnoi3wQ3uC4vntKBs2SgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:11:35	FR0000120271	53.7200	EUR	287	XPAR	75vXZbSTQ82VLE3kRZyBMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:11:35	FR0000120271	53.7200	EUR	271	XPAR	1pCYdDgJRgaLfTor88eCygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:12:02	FR0000120271	53.7400	EUR	275	XPAR	jpYDX4wFQ0Oylgt28UzMQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:12:20	FR0000120271	53.7200	EUR	561	TQEX	2461622500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:12:20	FR0000120271	53.7200	EUR	285	XPAR	FXGFwXpIT_OuyhmRf5sOvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:12:21	FR0000120271	53.7200	EUR	3	AQEU	2461622515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:12:24	FR0000120271	53.7200	EUR	47	AQEU	2461622534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:12:24	FR0000120271	53.7100	EUR	598	CEUX	2461622535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:12:25	FR0000120271	53.7200	EUR	262	AQEU	2461622543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:12:35	FR0000120271	53.7200	EUR	308	XPAR	EQXDnBOsTceoH5BRK4SahgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:12:56	FR0000120271	53.7300	EUR	1	XPAR	tuDw9lGCT3ej8j75tIz5bgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:12:56	FR0000120271	53.7300	EUR	301	XPAR	WK7bWDzzRr2qEl_Tze2DLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:13:38	FR0000120271	53.7200	EUR	284	XPAR	FPjxPIi7QkOV5sFV1I6vzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:13:38	FR0000120271	53.7200	EUR	281	XPAR	Es2VcoX1S2aXS-wkidVJDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:13:38	FR0000120271	53.7200	EUR	197	AQEU	2461623100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:13:55	FR0000120271	53.7400	EUR	290	XPAR	loNsz6R6RlKkvGP3qaUfpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:14:41	FR0000120271	53.7900	EUR	492	CEUX	2461623677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:14:41	FR0000120271	53.7900	EUR	179	CEUX	2461623678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:15:03	FR0000120271	53.7700	EUR	293	XPAR	gmkFwTzmTmCEMoVkx-yAKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:15:03	FR0000120271	53.7700	EUR	31	XPAR	Qp75aPmLQESXyoP7blGX8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:15:03	FR0000120271	53.7700	EUR	327	XPAR	RGnEDkPxSVyPXiYHNQl1QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:15:03	FR0000120271	53.7700	EUR	299	XPAR	6YUrYEqiQ5O9VYpivW8iIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:15:03	FR0000120271	53.7700	EUR	102	XPAR	PpxSnlR2S0WddzVCSQGQdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:15:03	FR0000120271	53.7700	EUR	107	XPAR	NzJYwUwNSj6tZU33uGLwjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:15:03	FR0000120271	53.7700	EUR	35	XPAR	Rg3-MqnpQyumt3NuEn1dpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:16:06	FR0000120271	53.7600	EUR	19	CEUX	2461624660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:16:06	FR0000120271	53.7600	EUR	644	CEUX	2461624661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:16:06	FR0000120271	53.7600	EUR	544	XPAR	HOgc_BcgSDSWM5L_xa6j8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:16:06	FR0000120271	53.7600	EUR	576	XPAR	_GAL0gaCS1aTihv30zGZNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:16:08	FR0000120271	53.7200	EUR	17	AQEU	2461624674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:16:48	FR0000120271	53.7200	EUR	285	XPAR	aXP3BBLJRver8VL_HIMS6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:16:48	FR0000120271	53.7200	EUR	265	XPAR	GlMocnvJSS-KiFo68yK9FgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:16:48	FR0000120271	53.7200	EUR	556	TQEX	2461625228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:17:45	FR0000120271	53.7200	EUR	583	XPAR	2BbOf_RnTKeiR2eolxXttQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:17:45	FR0000120271	53.7200	EUR	601	XPAR	h0yy1CQUTdySXhjVHpclpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:17:56	FR0000120271	53.7100	EUR	558	CEUX	2461626034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:18:03	FR0000120271	53.7000	EUR	54	XPAR	iQKDOsRHTnifDZArZghEWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:18:03	FR0000120271	53.7000	EUR	26	XPAR	Km43Pp9bQ3-OfcZFh60I7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:18:03	FR0000120271	53.7000	EUR	218	XPAR	NSKBGXZzT--ryP7nEAyXRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:18:28	FR0000120271	53.7200	EUR	268	XPAR	Zj-nH7RkRDG9R0WTObqH_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:19:08	FR0000120271	53.7600	EUR	631	CEUX	2461626806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:19:08	FR0000120271	53.7600	EUR	263	XPAR	naNst7LOSkaXDOhyYoYhsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:19:08	FR0000120271	53.7600	EUR	279	XPAR	1F2Ffpm2SXmg1kZK4qwOuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:19:08	FR0000120271	53.7600	EUR	50	AQEU	2461626813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:19:25	FR0000120271	53.7600	EUR	291	XPAR	xFqc2DG2TzKIFNU9lkxFmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:19:25	FR0000120271	53.7600	EUR	283	XPAR	8Zu5gdHAQ1K6StS-SWt4UgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:19:30	FR0000120271	53.7600	EUR	517	AQEU	2461627128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:20:33	FR0000120271	53.7200	EUR	200	CEUX	2461627947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:20:33	FR0000120271	53.7200	EUR	273	CEUX	2461627948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:20:33	FR0000120271	53.7200	EUR	106	CEUX	2461627949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:20:57	FR0000120271	53.7200	EUR	294	XPAR	ivLx0wcASW2e0PrzQfeSgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:20:57	FR0000120271	53.7200	EUR	97	XPAR	JXtv2RBlTHq3CxW8_4vCqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:20:57	FR0000120271	53.7200	EUR	85	XPAR	4WukaWNiRVa_Z2YonWPtWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:20:57	FR0000120271	53.7200	EUR	195	XPAR	3F6GKUUDR-WblczAjlw1EAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:20:57	FR0000120271	53.7200	EUR	289	XPAR	E0ZboVX7SpmIjCO3YduZ-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:20:57	FR0000120271	53.7200	EUR	231	XPAR	zQuZxbenQSKI0FG46LBDtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:22:04	FR0000120271	53.7000	EUR	93	XPAR	3kAnImvgTsCPy80YhQo_YwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:22:04	FR0000120271	53.7000	EUR	205	XPAR	V4mBIlgOTvC7zvj4w1OGywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:22:55	FR0000120271	53.7100	EUR	671	XPAR	HzXVRgsJQw6jsNNeJu59YQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:22:55	FR0000120271	53.7100	EUR	278	XPAR	prwcT_5XTGGW12Zx9lDBCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:22:55	FR0000120271	53.7000	EUR	646	CEUX	2461629352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:22:55	FR0000120271	53.7000	EUR	681	TQEX	2461629353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:23:19	FR0000120271	53.6800	EUR	307	XPAR	h2du5o_TSv6jgNgyAi4mUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:23:19	FR0000120271	53.6800	EUR	307	XPAR	xHH7-HjeStSujlbWf_l-NgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:24:10	FR0000120271	53.6500	EUR	321	XPAR	lD35NrLsTrGB2ceAS9ugjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:24:10	FR0000120271	53.6500	EUR	113	XPAR	lb4bEXS7TSemJVO6Dl9uDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:24:10	FR0000120271	53.6500	EUR	148	XPAR	w8kygpvJTSWDG-CUV54fNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:25:31	FR0000120271	53.7400	EUR	378	CEUX	2461630887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:25:31	FR0000120271	53.7400	EUR	180	CEUX	2461630888045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:25:31	FR0000120271	53.7400	EUR	630	XPAR	zrP_kRDQQOuXt6nr-DwtUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:25:31	FR0000120271	53.7400	EUR	498	XPAR	s6relSD3QeyiToLHHMpznQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:25:49	FR0000120271	53.7600	EUR	51	XPAR	riojzg81QniKgEkGVxTHOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:25:49	FR0000120271	53.7600	EUR	150	XPAR	OXe79kZbTNCNsms_a8PFhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:25:52	FR0000120271	53.7500	EUR	675	CEUX	2461630999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:26:59	FR0000120271	53.7900	EUR	555	XPAR	--eHM2weTOyyusHwVzF0PgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:27:02	FR0000120271	53.7700	EUR	14	XPAR	_r9FbRlKRz6_wX9onTU_UgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:27:02	FR0000120271	53.7700	EUR	293	XPAR	jcNzq7oPR2qHxCGjUWJeZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:27:10	FR0000120271	53.7600	EUR	300	XPAR	k3c_CvEfSZ64EfYznj0xowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:27:49	FR0000120271	53.8100	EUR	263	XPAR	xY-PpDFdS0abN1hQbN3YzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:27:49	FR0000120271	53.8100	EUR	299	XPAR	27HSm5ewRdafJWdXwQWa5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:27:50	FR0000120271	53.8000	EUR	615	CEUX	2461632060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:30:13	FR0000120271	53.9200	EUR	785	XPAR	Lxm0ghrnT12p8YHd7sVLrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:30:13	FR0000120271	53.9100	EUR	279	XPAR	y4qrZR5UQh2thVMEoGLNoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:30:13	FR0000120271	53.9100	EUR	514	XPAR	7QiYcjINQEK2Y_JObeqIWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:30:13	FR0000120271	53.9100	EUR	557	CEUX	2461634026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:30:13	FR0000120271	53.9100	EUR	303	AQEU	2461634027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:30:13	FR0000120271	53.9100	EUR	190	AQEU	2461634028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:30:13	FR0000120271	53.9100	EUR	158	AQEU	2461634029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:30:13	FR0000120271	53.9000	EUR	397	TQEX	2461634030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:30:13	FR0000120271	53.9000	EUR	170	TQEX	2461634031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:31:39	FR0000120271	53.9300	EUR	253	CEUX	2461634844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:31:39	FR0000120271	53.9300	EUR	390	CEUX	2461634845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:32:25	FR0000120271	53.9400	EUR	150	XPAR	flEcGD7fSJiu5gpDPlF7ZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:32:25	FR0000120271	53.9400	EUR	606	XPAR	U6XWdtRNRCyF1zTmhFnxrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:32:25	FR0000120271	53.9400	EUR	427	XPAR	IaQJOc4CS9O2GuNC_mMKfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:32:47	FR0000120271	53.9700	EUR	150	XPAR	xS9QHvJOQKaGKcJkvTdPjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:32:47	FR0000120271	53.9700	EUR	274	XPAR	DlZ2zUwHQV63QJuvluq2KgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:32:47	FR0000120271	53.9700	EUR	182	XPAR	qT2-iJfdQ5iA2CAJlr0ddwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:33:10	FR0000120271	53.9200	EUR	594	CEUX	2461635661045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:33:25	FR0000120271	53.8700	EUR	259	XPAR	i03qR-nfTsqFT1u7HqYZSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:34:28	FR0000120271	53.9400	EUR	299	XPAR	qPJslaOjR7S-P7rsSDkgqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:35:18	FR0000120271	53.9500	EUR	269	CEUX	2461636987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:35:18	FR0000120271	53.9500	EUR	407	CEUX	2461636988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:35:19	FR0000120271	53.9400	EUR	693	XPAR	aJ3dCbINRWCmUbW6wovVNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:35:19	FR0000120271	53.9400	EUR	210	TQEX	2461637004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:35:19	FR0000120271	53.9400	EUR	303	TQEX	2461637005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:35:19	FR0000120271	53.9400	EUR	112	TQEX	2461637006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:35:20	FR0000120271	53.9300	EUR	277	XPAR	oi7pv6QHTOyxd8BtewePqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:35:38	FR0000120271	53.9200	EUR	150	XPAR	FoykyjNqR7-hYxJ9SofDhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:35:38	FR0000120271	53.9200	EUR	164	XPAR	qqU5DKhHQdOe7wOMMMWDlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:36:42	FR0000120271	53.9600	EUR	292	XPAR	mGJlCVuaRbepGMeYMr28sQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:36:42	FR0000120271	53.9600	EUR	594	XPAR	tS-T7Hl3SZeFz7G_ZliyMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:36:42	FR0000120271	53.9400	EUR	570	CEUX	2461637573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:37:40	FR0000120271	53.9600	EUR	203	XPAR	_-0kUa_6SoiZk9N5b_z3fQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:37:40	FR0000120271	53.9600	EUR	83	XPAR	YPqigI0ZTHi6k0nxaRP-GAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:38:31	FR0000120271	53.9600	EUR	307	XPAR	y_0L0zVOQay3lrRuMlnJlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:38:58	FR0000120271	53.9500	EUR	194	CEUX	2461638606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:38:58	FR0000120271	53.9500	EUR	404	AQEU	2461638607045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:38:58	FR0000120271	53.9500	EUR	420	CEUX	2461638608045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:38:58	FR0000120271	53.9500	EUR	191	AQEU	2461638609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:38:59	FR0000120271	53.9400	EUR	150	XPAR	t3-9CWS8T2yzSfHJd5Lc_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:38:59	FR0000120271	53.9400	EUR	458	XPAR	0c_oaX8CTb2lC9lZu6eKegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:39:12	FR0000120271	53.9300	EUR	315	XPAR	6clCzSbWStOET4QLKhC-8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:39:38	FR0000120271	53.9200	EUR	300	XPAR	xlfZxv3aTkywpl8BbmzQsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:40:15	FR0000120271	53.9300	EUR	47	CEUX	2461639811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:40:20	FR0000120271	53.9300	EUR	308	XPAR	9JAtoF_1Q6OOd_ufTt6CCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:40:20	FR0000120271	53.9300	EUR	302	XPAR	hII_hIQ9RZOUIcJz0w_IaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:40:20	FR0000120271	53.9300	EUR	544	CEUX	2461639867045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:41:18	FR0000120271	53.9600	EUR	150	XPAR	PWrI45PwSN2RrIQ8vuFsbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:41:18	FR0000120271	53.9600	EUR	284	XPAR	WcJEjh_bQcub8lWEosyjVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:41:18	FR0000120271	53.9600	EUR	167	XPAR	J4bdwp2aTU-01ZdGWenYswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:41:44	FR0000120271	53.9400	EUR	565	TQEX	2461640575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:42:41	FR0000120271	53.9800	EUR	271	XPAR	JZyRXC8bQo6TpLfOBuwEdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:42:41	FR0000120271	53.9800	EUR	312	CEUX	2461641151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:42:50	FR0000120271	53.9800	EUR	150	XPAR	5HA_gfiNSpyL82iuthQgjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:42:50	FR0000120271	53.9800	EUR	148	XPAR	x6SSVIoxQaOJcR5UDEo_RgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:42:58	FR0000120271	53.9800	EUR	130	XPAR	kdeRLC92QOidAENKGD3vhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:42:58	FR0000120271	53.9800	EUR	158	XPAR	w3oWszQGRouBerZZe_Db6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:43:20	FR0000120271	53.9700	EUR	94	XPAR	Vuak-D6eSTiy50bmSqEqQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:43:20	FR0000120271	53.9700	EUR	150	XPAR	Eox3iAGrRxOYcOcQtUGAwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:43:20	FR0000120271	53.9700	EUR	60	XPAR	MG20McG7Q2m5cLBr5c3zaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:44:14	FR0000120271	53.9700	EUR	325	XPAR	RK8w1lLJTAytL4zqpw49FQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:44:14	FR0000120271	53.9700	EUR	30	XPAR	zs7QLHy1Rz20gXKi6dmHigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:44:14	FR0000120271	53.9700	EUR	250	XPAR	eSzOhqdgRASTtGz3hskTLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:44:14	FR0000120271	53.9600	EUR	2	CEUX	2461641939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:44:14	FR0000120271	53.9600	EUR	312	CEUX	2461641940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:44:14	FR0000120271	53.9700	EUR	312	CEUX	2461641941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:44:14	FR0000120271	53.9700	EUR	47	CEUX	2461641942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:45:38	FR0000120271	53.9500	EUR	179	XPAR	_h7eoHCjSi-ziGfM3oAULgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:45:38	FR0000120271	53.9500	EUR	117	XPAR	N3PCEz6YTW6NflpuPtjS2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:45:44	FR0000120271	53.9500	EUR	161	XPAR	QikzGU-lSLCHvjXE6Dbo7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:45:44	FR0000120271	53.9500	EUR	451	XPAR	1FE9Ez6yQ5GDS20uSStpnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:45:52	FR0000120271	53.9500	EUR	304	XPAR	GBk5Ba5lRaq9fO8HUT0fTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:46:38	FR0000120271	53.9500	EUR	50	CEUX	2461644178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:46:38	FR0000120271	53.9500	EUR	584	CEUX	2461644179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:46:40	FR0000120271	53.9300	EUR	288	XPAR	OeTcWhQTTWqKw0fxZDlNXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:47:39	FR0000120271	53.9300	EUR	150	XPAR	RtYg7RPCQhiRZOiyPDlnoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:47:39	FR0000120271	53.9300	EUR	133	XPAR	-ek8A-ZmReyeqlux4CH8QwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:47:41	FR0000120271	53.9200	EUR	294	XPAR	lUfDvtsMRZSHvNTWxqEg9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:47:59	FR0000120271	53.9200	EUR	267	XPAR	Y4lS0EciSl63fL9RV8t0VgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:49:09	FR0000120271	53.9300	EUR	297	XPAR	vQ3tCvuwTlK3eBVP8WmxMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:49:15	FR0000120271	53.9300	EUR	65	CEUX	2461646423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:49:15	FR0000120271	53.9300	EUR	69	CEUX	2461646424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:49:39	FR0000120271	53.9400	EUR	658	CEUX	2461646828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:49:39	FR0000120271	53.9300	EUR	305	XPAR	ECuO7ge8Q3qRBwMD5r1ftwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:49:39	FR0000120271	53.9300	EUR	494	TQEX	2461646839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:49:39	FR0000120271	53.9300	EUR	110	TQEX	2461646840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:49:39	FR0000120271	53.9200	EUR	253	XPAR	BWRGahaTQlq8ofnzn4SiMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:49:39	FR0000120271	53.9200	EUR	337	XPAR	AEfdK2KnTxyoA2Stfnw84QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:49:39	FR0000120271	53.9200	EUR	79	XPAR	1pMPjyh2SDamuxVlA_5YPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:50:40	FR0000120271	53.9400	EUR	189	AQEU	2461647909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:50:42	FR0000120271	53.9400	EUR	372	AQEU	2461647922045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:52:14	FR0000120271	53.9400	EUR	561	CEUX	2461648816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:52:14	FR0000120271	53.9400	EUR	503	XPAR	HMHJbqnkSPG2uFhOsiCFWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:52:14	FR0000120271	53.9400	EUR	306	XPAR	yQjIYtXVQs6nAnCcSSJpZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:52:40	FR0000120271	53.9300	EUR	129	XPAR	RErWaFT9Rla8TNTZuoaN0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:52:40	FR0000120271	53.9300	EUR	156	XPAR	-3SQrbZsQqGErlRWd6Rf1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:53:09	FR0000120271	53.9300	EUR	303	XPAR	2B7ZYFZLSWGFseT58uag6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:54:20	FR0000120271	53.9500	EUR	375	CEUX	2461649786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:54:20	FR0000120271	53.9500	EUR	176	CEUX	2461649789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:54:20	FR0000120271	53.9500	EUR	54	CEUX	2461649790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:54:34	FR0000120271	53.9500	EUR	109	XPAR	iooHjBm8TX2zmqQUqgeUMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:54:34	FR0000120271	53.9500	EUR	84	XPAR	8ar1m5D8TC-AbTsmv4Lz1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:54:34	FR0000120271	53.9500	EUR	150	XPAR	65OnTM_NQAyNZO8sp0rcqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:54:34	FR0000120271	53.9500	EUR	224	XPAR	e4RRl9fzREeeET_G8c7A_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:54:34	FR0000120271	53.9500	EUR	97	XPAR	TYcRmRTKT5mLYqyzSE7sZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:56:10	FR0000120271	54.0100	EUR	314	XPAR	fix6ztmxRB-h3uLpOAgytQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:56:10	FR0000120271	54.0100	EUR	399	XPAR	9SqPQCsiQDObHGVcdDgtlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:56:10	FR0000120271	54.0100	EUR	675	CEUX	2461650788045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:56:41	FR0000120271	54.0200	EUR	373	XPAR	3C9lQzUfQm6ofClj-B-C8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:56:41	FR0000120271	54.0200	EUR	342	XPAR	BB35gNUSSeqxY7rk8T4N9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:56:52	FR0000120271	53.9800	EUR	119	XPAR	FXPkzychRMGXLFhsjBtwRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:56:52	FR0000120271	53.9800	EUR	204	XPAR	VkjVp_gYR0urgbc_2qNBUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:56:53	FR0000120271	53.9700	EUR	386	XPAR	uH5MCRg7TKOKuJK7_dqgpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:56:53	FR0000120271	53.9600	EUR	292	XPAR	rUCf0iezTZClZplDr5zejwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:58:58	FR0000120271	53.9700	EUR	360	XPAR	e-Bc0ksCQPyk5xQ7Vq1IFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:58:58	FR0000120271	53.9700	EUR	293	XPAR	ARK-WFwXSMOfJwT8DUHeNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:58:58	FR0000120271	53.9700	EUR	314	XPAR	YdQywpuYQQumg6iPldntNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:59:04	FR0000120271	53.9700	EUR	663	CEUX	2461652570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:59:04	FR0000120271	53.9700	EUR	437	TQEX	2461652571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 09:59:04	FR0000120271	53.9700	EUR	126	TQEX	2461652572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:00:01	FR0000120271	53.9500	EUR	284	XPAR	1Ti-ZwvvSRWR5FefYQZfUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:01:22	FR0000120271	53.9100	EUR	643	CEUX	2461654502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:01:22	FR0000120271	53.9100	EUR	222	AQEU	2461654503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:01:24	FR0000120271	53.9100	EUR	141	AQEU	2461654517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:01:25	FR0000120271	53.9100	EUR	207	AQEU	2461654548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:02:36	FR0000120271	53.9100	EUR	321	XPAR	QkNaP8NGR2ahnYQvg7oE3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:02:36	FR0000120271	53.9100	EUR	282	XPAR	iHqmcFQfTMaQj89f3lUD8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:02:57	FR0000120271	53.9100	EUR	5	AQEU	2461655679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:02:58	FR0000120271	53.9000	EUR	316	XPAR	mHG3jZDRQk-w_QHCavXuaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:03:57	FR0000120271	53.9100	EUR	32	XPAR	fkw-7w5TTi22BhrACfnKYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:04:23	FR0000120271	53.9100	EUR	150	XPAR	pLxB3JYjTNWVYBNi3Ude0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:04:23	FR0000120271	53.9100	EUR	134	XPAR	yCmwpdWPQueDyYjtzAb7_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:04:23	FR0000120271	53.9100	EUR	267	XPAR	9zJzrJM3TYCz9vBOtW9GRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:04:23	FR0000120271	53.9100	EUR	641	CEUX	2461656677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:04:23	FR0000120271	53.9100	EUR	107	TQEX	2461656678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:04:23	FR0000120271	53.9100	EUR	496	TQEX	2461656679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:04:36	FR0000120271	53.9100	EUR	150	XPAR	F6_UgwgoSNmBK_4EHFc3wwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:04:36	FR0000120271	53.9100	EUR	144	XPAR	Sw4cQm6nSrGxelGBi8HZCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:04:37	FR0000120271	53.9000	EUR	197	XPAR	RADX5QNgTCWem-Agz3i8OQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:04:37	FR0000120271	53.9000	EUR	117	XPAR	G-E0RsFJQE6HpbDbeg_LYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:05:38	FR0000120271	53.9200	EUR	349	XPAR	gXG_L7-tRvGrdHAmMaf6AAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:05:38	FR0000120271	53.9200	EUR	250	CEUX	2461657388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:05:39	FR0000120271	53.9100	EUR	262	XPAR	PfnBJjPmSFql6BApGYS1OQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:08:27	FR0000120271	53.9500	EUR	342	XPAR	QSAFXj0CSmqOfLubS7lnkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:08:27	FR0000120271	53.9500	EUR	639	XPAR	JJK1tkTAQTqKHeY12n90GAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:08:37	FR0000120271	53.9400	EUR	656	CEUX	2461659939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:08:45	FR0000120271	53.9300	EUR	206	XPAR	OEZWyKaOQAmg94UlidDC8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:08:45	FR0000120271	53.9300	EUR	326	XPAR	fQ0vu-IjRsSLpX4fidmNGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:08:45	FR0000120271	53.9300	EUR	134	XPAR	ej06AyUgRhu35SvU5oUiIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:08:45	FR0000120271	53.9300	EUR	661	CEUX	2461660185045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:08:45	FR0000120271	53.9200	EUR	373	XPAR	29L9c9yZTCqJvoEHcVOI6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:09:57	FR0000120271	53.9000	EUR	296	XPAR	yuWHfPFsTACO2MDqqGjNLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:10:57	FR0000120271	53.8700	EUR	318	XPAR	-zlNyHulTS-43oZlZ5cZOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:10:58	FR0000120271	53.8600	EUR	245	XPAR	PFlRUtZLRv-7YLDY-fGmhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:10:58	FR0000120271	53.8600	EUR	57	XPAR	-5kUkBk3R3uQH2mC_4pFYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:11:00	FR0000120271	53.8500	EUR	308	XPAR	-hPxGJNOQ3ecwj0azhnQtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:11:38	FR0000120271	53.8400	EUR	557	CEUX	2461662535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:12:54	FR0000120271	53.8300	EUR	676	TQEX	2461663668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:14:14	FR0000120271	53.8100	EUR	296	XPAR	7RpZeVBZQUSVTX2RgFYglgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:15:59	FR0000120271	53.8500	EUR	43	XPAR	46DZ72aLRRC_p6X-SP0aswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:15:59	FR0000120271	53.8500	EUR	334	XPAR	DyKN_KtWT5aoGCHj_ES33QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:15:59	FR0000120271	53.8500	EUR	334	XPAR	cW5KHdv4RleGZPokm-LxZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:15:59	FR0000120271	53.8500	EUR	92	XPAR	95wSYNGlTF-bwlpU0lKd4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:15:59	FR0000120271	53.8500	EUR	242	XPAR	kXBPhgb7SL66N162hxl-pgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:15:59	FR0000120271	53.8500	EUR	17	XPAR	Bq4VewY7SXG6LFCfxtCSyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:17:27	FR0000120271	53.8700	EUR	196	XPAR	XdZiktZNRBqKqeD-QMhhnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:17:27	FR0000120271	53.8700	EUR	350	XPAR	2OlKyfqVTliM2BnQp2xfhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:17:27	FR0000120271	53.8700	EUR	39	XPAR	WsOl4Kr3TyarwJOpnC-PyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:17:27	FR0000120271	53.8700	EUR	240	XPAR	kBt7nVltS-O3PmTSjqPEwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:17:36	FR0000120271	53.8600	EUR	879	CEUX	2461666894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:17:36	FR0000120271	53.8600	EUR	312	CEUX	2461666895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:17:36	FR0000120271	53.8600	EUR	365	CEUX	2461666896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:17:36	FR0000120271	53.8600	EUR	345	AQEU	2461666901045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:17:37	FR0000120271	53.8600	EUR	167	AQEU	2461666910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:17:43	FR0000120271	53.8600	EUR	75	AQEU	2461666969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:18:37	FR0000120271	53.8700	EUR	320	XPAR	YrAxNMccSj2JJAh5VZ9O5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:19:04	FR0000120271	53.8500	EUR	123	XPAR	RXfBlpH8TQSf0x7ZlzDDYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:19:04	FR0000120271	53.8500	EUR	341	XPAR	zTYt9kQpTbK26ns4pvhcqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:19:04	FR0000120271	53.8500	EUR	35	XPAR	1pVOmxuHRyKRJ23idlpfpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:19:04	FR0000120271	53.8500	EUR	147	XPAR	tDE1t70XRR2V87ZbCgdhCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:19:04	FR0000120271	53.8500	EUR	406	XPAR	-2alp9ZWR8m6pnI_BIbyXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:19:04	FR0000120271	53.8400	EUR	441	XPAR	op0Z1jH0QpKmTOI7TVo8JwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:19:04	FR0000120271	53.8300	EUR	436	XPAR	9X4vSu8DSoGqJ_d4jwxf8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:19:04	FR0000120271	53.8300	EUR	370	XPAR	EUK1cPuDQNe22Hql23nmFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:20:56	FR0000120271	53.8200	EUR	400	CEUX	2461670399045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:20:56	FR0000120271	53.8200	EUR	211	CEUX	2461670400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:20:56	FR0000120271	53.8200	EUR	25	CEUX	2461670401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:24:52	FR0000120271	53.8500	EUR	363	XPAR	QEFrWuQ1SAC8ydzzSTdtHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:24:52	FR0000120271	53.8500	EUR	191	XPAR	hsAMOJGMTeytQKEhDnivLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:24:52	FR0000120271	53.8500	EUR	37	XPAR	W1he-WdJS5GsTS7RKSYJGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:24:52	FR0000120271	53.8500	EUR	168	XPAR	t8H0ZRSjR4-Faszv3ffPMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:24:52	FR0000120271	53.8500	EUR	333	XPAR	EPsu-gZIS0m4_1mBUZW1hAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:24:57	FR0000120271	53.8400	EUR	55	CEUX	2461672995045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:25:01	FR0000120271	53.8400	EUR	293	CEUX	2461673053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:25:01	FR0000120271	53.8400	EUR	244	CEUX	2461673054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:27:39	FR0000120271	53.8800	EUR	123	XPAR	mcCR3A4XSqKzrB6zJIGGFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:27:39	FR0000120271	53.8800	EUR	156	XPAR	Jk7tAvu4T3Co4PTnKn-uZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:27:39	FR0000120271	53.8800	EUR	150	XPAR	zotTjwtmQV23g9qj9SNXPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:27:39	FR0000120271	53.8800	EUR	425	XPAR	6rhARTheTEWbKg5D_FPdsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:27:39	FR0000120271	53.8800	EUR	37	XPAR	C0Ii8h2sQRSYy_HjFqaxcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:27:43	FR0000120271	53.8900	EUR	106	CEUX	2461674520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:27:52	FR0000120271	53.9000	EUR	312	CEUX	2461674584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:27:52	FR0000120271	53.9000	EUR	370	CEUX	2461674585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:28:03	FR0000120271	53.8900	EUR	593	TQEX	2461674714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:28:29	FR0000120271	53.8900	EUR	150	XPAR	NwORJy7gR0muFHK4YUAvKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:28:29	FR0000120271	53.8900	EUR	664	XPAR	73m0OTvZRVW3qNyk5Y5UUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:28:29	FR0000120271	53.8900	EUR	420	XPAR	m2dn9T8QTGyFd5d5cQnjhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:30:41	FR0000120271	53.8600	EUR	277	CEUX	2461677024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:30:41	FR0000120271	53.8600	EUR	357	CEUX	2461677025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:32:06	FR0000120271	53.8600	EUR	570	XPAR	EAJIlrkWT0iDqKSsud2GqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:32:06	FR0000120271	53.8600	EUR	292	XPAR	Gqaoq5TgTzG5WdhrrQpQ9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:32:06	FR0000120271	53.8600	EUR	34	XPAR	dC5lzgTVQrmr6tLxL_4oUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:32:06	FR0000120271	53.8500	EUR	134	XPAR	RD6jIJNuRqqmzH-zjozreQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:32:06	FR0000120271	53.8500	EUR	143	XPAR	BLkE-JkKSiWPKelkg8c4jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:32:25	FR0000120271	53.8800	EUR	279	XPAR	t98inwFFQPmqAOzKpdMimwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:32:47	FR0000120271	53.8700	EUR	133	CEUX	2461678259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:32:47	FR0000120271	53.8700	EUR	456	CEUX	2461678260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:32:47	FR0000120271	53.8700	EUR	565	TQEX	2461678261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:33:59	FR0000120271	53.8600	EUR	431	XPAR	Qj93rRl4Qruv8Yl1xp0HSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:33:59	FR0000120271	53.8600	EUR	192	XPAR	9su5sysPTvepLTym5JyOtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:34:03	FR0000120271	53.8500	EUR	34	XPAR	1BewsQYkQ_CPGEWDeZaLdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:34:03	FR0000120271	53.8500	EUR	262	XPAR	jYW5EzLxRhm6ov_TBcMOmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:34:36	FR0000120271	53.8400	EUR	230	CEUX	2461679230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:35:13	FR0000120271	53.8200	EUR	61	XPAR	6jICulYcSF2jIJSeSvVdsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:35:13	FR0000120271	53.8200	EUR	433	XPAR	JYeiKqWJT8GDykPcjxk2UQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:35:15	FR0000120271	53.8100	EUR	273	XPAR	oKvGvzYtQ_OG9gyt38N-tQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:35:15	FR0000120271	53.8100	EUR	232	XPAR	6mIlIrRMSJCbtN8896rsdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:35:15	FR0000120271	53.8100	EUR	273	XPAR	T_GOc8JaSTWj90ILNI3smAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:35:38	FR0000120271	53.8000	EUR	666	CEUX	2461679740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:36:29	FR0000120271	53.8100	EUR	320	XPAR	7b3nvbKBQ12dc4kcsgw5NQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:36:29	FR0000120271	53.8100	EUR	239	XPAR	8AC5qA0zQMaNIlN8PKvsZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:38:16	FR0000120271	53.8100	EUR	419	XPAR	lnGZLw6CTFKuAy-4Xe7yOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:38:16	FR0000120271	53.8100	EUR	601	CEUX	2461681091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:40:19	FR0000120271	53.8200	EUR	311	XPAR	McIpNRrVRjCmkaYTGPv_SQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:40:19	FR0000120271	53.8200	EUR	434	XPAR	YU4HFDQ3QBK8fTmuoKxCpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:40:19	FR0000120271	53.8200	EUR	86	XPAR	QznakvGJQVC_GURJjrNjCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:40:19	FR0000120271	53.8200	EUR	173	XPAR	Z5m0Qk1MSZup4A1aYqc45wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:40:23	FR0000120271	53.8100	EUR	519	XPAR	2uUUo60xQISNdwYHbFwg5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:40:23	FR0000120271	53.8100	EUR	564	TQEX	2461683175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:42:06	FR0000120271	53.8400	EUR	621	CEUX	2461683977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:42:06	FR0000120271	53.8400	EUR	547	XPAR	AG1L9uEJTeOKelfmR5SaUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:43:12	FR0000120271	53.8500	EUR	603	XPAR	dnJvqfknT1igxP5JNEqClAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:43:12	FR0000120271	53.8500	EUR	449	XPAR	hcdlPxbdRAeSxcCBxAXylwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:43:12	FR0000120271	53.8500	EUR	176	XPAR	Vk5hTle9QoiRFgWz7C1d-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:43:12	FR0000120271	53.8500	EUR	19	XPAR	2jLHHOhQSFmMPYu10xcuRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:45:15	FR0000120271	53.8500	EUR	637	CEUX	2461685494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:45:15	FR0000120271	53.8500	EUR	143	AQEU	2461685496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:45:20	FR0000120271	53.8500	EUR	97	AQEU	2461685569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:45:26	FR0000120271	53.8500	EUR	160	AQEU	2461685752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:47:07	FR0000120271	53.8500	EUR	530	XPAR	qqm6Pc8QRF6CiJYC5rUI4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:47:07	FR0000120271	53.8500	EUR	352	XPAR	AvAHnXDpShmSWbWXoG9ArQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:47:07	FR0000120271	53.8500	EUR	288	XPAR	dn5y6qugSRe3RCXa0Kj6cAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:48:10	FR0000120271	53.8500	EUR	154	AQEU	2461687181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:48:11	FR0000120271	53.8500	EUR	10	AQEU	2461687193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:48:32	FR0000120271	53.8500	EUR	63	XPAR	NEyzdK8-Tgel4pl7ggcmdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:48:33	FR0000120271	53.8500	EUR	437	XPAR	mlTL6eeLRPOqESSlfTCeCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:48:43	FR0000120271	53.8400	EUR	579	CEUX	2461687526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:48:45	FR0000120271	53.8300	EUR	590	XPAR	6ERIJjAbRPSmMJTtnNLwgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:48:49	FR0000120271	53.8100	EUR	422	XPAR	d-KB9y-UTBCMqS2S2rG5RwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:48:50	FR0000120271	53.8100	EUR	38	XPAR	pMwxvhylSdeXQHDuoZliJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:50:10	FR0000120271	53.8300	EUR	36	CEUX	2461689261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:50:10	FR0000120271	53.8300	EUR	633	CEUX	2461689262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:51:29	FR0000120271	53.8400	EUR	560	TQEX	2461689969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:51:29	FR0000120271	53.8400	EUR	601	XPAR	Gh7AIQKCQQ2IVEphq_Q-DAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:51:29	FR0000120271	53.8400	EUR	531	XPAR	ZZlFdOq7TrWYMB7oKNcvlQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:51:29	FR0000120271	53.8300	EUR	341	XPAR	3-Nb_9SjTSCRwvTDrwn9ggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:51:29	FR0000120271	53.8300	EUR	679	XPAR	t6ygMe4DQkqbfliqjFmvuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:51:29	FR0000120271	53.8300	EUR	519	XPAR	OFnq_5WaRtuUEBosgg2ugwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:53:51	FR0000120271	53.8100	EUR	608	CEUX	2461691138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:54:15	FR0000120271	53.7700	EUR	167	XPAR	q09lgDv3Qb-oCtuHkVLR2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:54:15	FR0000120271	53.7700	EUR	465	XPAR	HTUql1RHQ52sNayOX_SKTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:54:15	FR0000120271	53.7700	EUR	421	XPAR	HgASTuyeR1Gq7KoOBSsKswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:54:15	FR0000120271	53.7700	EUR	362	XPAR	xx4dxGWxQcqo-MSbbLx1VwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 10:54:15	FR0000120271	53.7700	EUR	228	XPAR	_uegFVxASlO5AMj3dfDX8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:00:34	FR0000120271	53.8500	EUR	312	CEUX	2461695962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:00:34	FR0000120271	53.8500	EUR	152	CEUX	2461695963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:00:43	FR0000120271	53.8400	EUR	779	CEUX	2461696084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:00:43	FR0000120271	53.8400	EUR	624	TQEX	2461696085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:00:43	FR0000120271	53.8400	EUR	426	XPAR	6z-OgLDKTxi6BQvyZlBqUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:00:43	FR0000120271	53.8400	EUR	366	XPAR	PBS1OcqGRRuC4eORDc9z1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:03:15	FR0000120271	53.8600	EUR	332	XPAR	zxFMa6C0RsO_En8f8E8SxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:03:15	FR0000120271	53.8600	EUR	438	XPAR	DkbumNadRX29VmbI1Ge_fgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:03:15	FR0000120271	53.8600	EUR	353	XPAR	BPFt3xkNQ32FxkAR_qOLjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:03:15	FR0000120271	53.8600	EUR	460	XPAR	s5aK4JYyRpWFo3wUxQbxTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:03:15	FR0000120271	53.8600	EUR	661	CEUX	2461697515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:04:34	FR0000120271	53.8600	EUR	447	XPAR	4HQzfUCNTzKkuFNpp0H4EgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:04:34	FR0000120271	53.8500	EUR	461	XPAR	4NzZxGQMTim-B1Tw8zW-wwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:04:34	FR0000120271	53.8500	EUR	170	XPAR	hAKLW3CFROqSa761-Mn9-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:04:34	FR0000120271	53.8500	EUR	393	XPAR	RJnnEhDvTniPsDTHqoiQHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:04:34	FR0000120271	53.8500	EUR	273	XPAR	-1aJkztpSHqyNfXkEYSRNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:04:34	FR0000120271	53.8500	EUR	367	XPAR	CpBsTZr0TFujV0aWJlmNPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:04:34	FR0000120271	53.8500	EUR	459	XPAR	OJJQERrlRkCC5v9TJFaUqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:04:34	FR0000120271	53.8500	EUR	108	XPAR	SxCyK36xTSKkV0b-jZbKKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:04:34	FR0000120271	53.8500	EUR	312	CEUX	2461698350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:04:34	FR0000120271	53.8500	EUR	109	CEUX	2461698351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:04:34	FR0000120271	53.8500	EUR	257	CEUX	2461698354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:08:33	FR0000120271	53.9400	EUR	43	CEUX	2461700619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:08:33	FR0000120271	53.9400	EUR	563	CEUX	2461700620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:10:26	FR0000120271	53.9600	EUR	662	CEUX	2461702305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:10:26	FR0000120271	53.9600	EUR	628	TQEX	2461702306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:10:50	FR0000120271	53.9600	EUR	27	XPAR	nM23Vcr-R_Kp6HclKdA7iwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:10:50	FR0000120271	53.9600	EUR	150	XPAR	JbSVtbnHSo263gJD2xOaEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:10:50	FR0000120271	53.9600	EUR	149	XPAR	CwWah1zbSBKRzXYc9NxzbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:10:50	FR0000120271	53.9600	EUR	86	XPAR	aAPBbMmRSM64ojH_L3RnQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:11:11	FR0000120271	53.9600	EUR	10	AQEU	2461702803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:13:45	FR0000120271	54.0700	EUR	131	XPAR	-39Wvx6PTv-zwCqtaPWOrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:13:45	FR0000120271	54.0700	EUR	163	XPAR	CC62nzruQEG1560f1pwh8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:13:45	FR0000120271	54.0500	EUR	636	CEUX	2461704469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:14:10	FR0000120271	54.0800	EUR	963	XPAR	ox2QlLfLSx-cUJUQHekZCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:14:10	FR0000120271	54.0800	EUR	837	XPAR	6xhbCMxGRsyGzAPGo0IW4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:15:06	FR0000120271	54.1100	EUR	19	XPAR	zrKKcmI8SoKxmNs2vKhGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:15:06	FR0000120271	54.1100	EUR	255	XPAR	Q5fFT8GkQY6toQjZupIyhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:15:06	FR0000120271	54.1100	EUR	18	XPAR	31U-yeJiRGuwVuzUmjtqoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:15:29	FR0000120271	54.1100	EUR	355	XPAR	xPwW9zEuTxqeXbA4aB_7WgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:15:29	FR0000120271	54.1100	EUR	170	XPAR	c9RZiuyTRWCApoSwJHS_egA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:15:29	FR0000120271	54.1100	EUR	355	XPAR	CUw8U4HTQQGAf1TPFAwbtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:15:29	FR0000120271	54.1100	EUR	238	XPAR	_LCik5P7S7Ox4w6sbbOXlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:16:04	FR0000120271	54.1500	EUR	59	CEUX	2461706279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:16:19	FR0000120271	54.1600	EUR	387	XPAR	IX30wGJ4S9iUuo1J7ahsvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:16:19	FR0000120271	54.1600	EUR	196	XPAR	9Zj2hu12S1-mT_R1haz42QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:16:19	FR0000120271	54.1600	EUR	287	XPAR	Isvl_BXQStSL-yOtrwxhjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:16:19	FR0000120271	54.1600	EUR	48	XPAR	U8gQkXrbQji2xikqRfJJpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:16:38	FR0000120271	54.1600	EUR	588	CEUX	2461706776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:16:38	FR0000120271	54.1400	EUR	398	XPAR	NvMN7YUwScut9uBisNURJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:16:38	FR0000120271	54.1400	EUR	431	XPAR	uyxkU9tZTUea2fXx2JH4CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:17:14	FR0000120271	54.1200	EUR	179	TQEX	2461707156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:18:31	FR0000120271	54.1500	EUR	190	CEUX	2461707819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:18:31	FR0000120271	54.1500	EUR	374	CEUX	2461707820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:20:07	FR0000120271	54.2000	EUR	49	XPAR	NTjNToz-TO2jLT5B_FBPmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:20:07	FR0000120271	54.2000	EUR	226	XPAR	0uKINW-zToS3KymMcpb0QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:20:07	FR0000120271	54.2000	EUR	280	XPAR	GK1lyRApSAqzeqmk3CJGLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:20:30	FR0000120271	54.2100	EUR	569	CEUX	2461710519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:20:40	FR0000120271	54.2000	EUR	100	TQEX	2461710650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:20:40	FR0000120271	54.2000	EUR	520	TQEX	2461710651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:21:23	FR0000120271	54.1900	EUR	11	AQEU	2461711249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:21:56	FR0000120271	54.2000	EUR	641	CEUX	2461711549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:21:56	FR0000120271	54.2000	EUR	297	XPAR	-NwbG47EQsGPo6c_D1CKGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:22:01	FR0000120271	54.1900	EUR	26	AQEU	2461711593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:22:37	FR0000120271	54.1900	EUR	374	XPAR	I6S_ZTtDTPqpZNlYsfO3ogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:22:37	FR0000120271	54.1900	EUR	179	XPAR	W0kxiXm0RGeBe1sYpYmrjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:22:42	FR0000120271	54.1900	EUR	32	AQEU	2461712086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:22:42	FR0000120271	54.1900	EUR	604	AQEU	2461712087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:24:59	FR0000120271	54.2000	EUR	384	XPAR	1qPN8uoPQDaNNny40fC5EAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:24:59	FR0000120271	54.2000	EUR	427	XPAR	O3zdEHuuSvus2Zu09iWobQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:25:09	FR0000120271	54.1900	EUR	225	XPAR	ZWmkDpEpRjefGWd4nFC--AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:25:09	FR0000120271	54.1900	EUR	328	XPAR	3aJrfnjQRTOp4qZE5atE1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:25:09	FR0000120271	54.1900	EUR	146	XPAR	jJ46SGU9TDaFj4m-nOz4gwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:25:27	FR0000120271	54.1900	EUR	109	CEUX	2461714045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:25:27	FR0000120271	54.1900	EUR	563	CEUX	2461714046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:26:15	FR0000120271	54.1700	EUR	293	XPAR	qpkcx8vtS_6ZRJtMr5eSWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:26:15	FR0000120271	54.1700	EUR	98	XPAR	lfu4F0vjT-Wq50AlnOa95AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:26:15	FR0000120271	54.1600	EUR	316	XPAR	VmskJaO6SLuyDJQe6vApfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:28:16	FR0000120271	54.1400	EUR	333	XPAR	-9MIQ94RRuKZnIvMxaqe0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:29:38	FR0000120271	54.1200	EUR	582	CEUX	2461717045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:29:38	FR0000120271	54.1200	EUR	666	TQEX	2461717046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:29:38	FR0000120271	54.1100	EUR	315	XPAR	0Je0wAqMR0G8MT_ksQcigwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:29:38	FR0000120271	54.1000	EUR	311	XPAR	76cXBRUsSZGKLHkUQErjcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:29:38	FR0000120271	54.1000	EUR	356	XPAR	g43jf_ngTv-fJgATFOJnDQA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:29:38	FR0000120271	54.1000	EUR	284	XPAR	VntJKs7OQF2yEBBOWEXPdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:29:38	FR0000120271	54.1000	EUR	269	XPAR	iewnKKcBTt6aMdBl9siHrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:32:13	FR0000120271	54.1600	EUR	203	CEUX	2461719116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:32:13	FR0000120271	54.1600	EUR	24	CEUX	2461719117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:32:13	FR0000120271	54.1600	EUR	449	CEUX	2461719118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:36:02	FR0000120271	54.1700	EUR	22	XPAR	clyGl9HZR2OottHUTfxT8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:36:21	FR0000120271	54.1700	EUR	7	XPAR	Fq5PylyxR8SsI6A5uiYpuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:36:53	FR0000120271	54.1800	EUR	259	XPAR	Rjduukq0T6y49pckmiaVpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:36:53	FR0000120271	54.1800	EUR	176	XPAR	dAQDUoAUTUem_UGeCHtlxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:36:53	FR0000120271	54.1800	EUR	1067	XPAR	O_TcpTw1QY29biEPMlOLhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:36:53	FR0000120271	54.1800	EUR	266	XPAR	T_BZ6uehQhqEZofubzHRbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:36:53	FR0000120271	54.1800	EUR	205	XPAR	mUPTqHeSROijG-Autky-eQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:36:53	FR0000120271	54.1800	EUR	250	XPAR	rYtZm3p4RISYuW3V8eNZXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:36:53	FR0000120271	54.1800	EUR	335	XPAR	YRyCWRPYQ8yX70NZFUT6bwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:36:53	FR0000120271	54.1800	EUR	682	CEUX	2461722570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:40:13	FR0000120271	54.1600	EUR	170	CEUX	2461725509045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:40:41	FR0000120271	54.1600	EUR	410	CEUX	2461725854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:40:41	FR0000120271	54.1600	EUR	29	CEUX	2461725855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:40:41	FR0000120271	54.1600	EUR	429	XPAR	Pv19Kug0RLmnzLS-0P3AbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:40:41	FR0000120271	54.1600	EUR	183	XPAR	LiHkjgzKQJeBAd2o-mKKZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:40:41	FR0000120271	54.1600	EUR	263	XPAR	E7NxCB02SFqun5KGoMuu_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:41:29	FR0000120271	54.1600	EUR	303	XPAR	pvS_zJqtQH6yHCdnKbJ7NgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:41:29	FR0000120271	54.1600	EUR	627	XPAR	MSDXoi1fQ_epkBWczdOSIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:41:29	FR0000120271	54.1600	EUR	508	XPAR	sBcBAnR0R2qMHC-pkoi60AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:41:29	FR0000120271	54.1600	EUR	265	XPAR	QiKTbrnjQH2_AK44SvKSmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:41:29	FR0000120271	54.1600	EUR	659	CEUX	2461726347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:41:29	FR0000120271	54.1600	EUR	132	TQEX	2461726348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:41:29	FR0000120271	54.1600	EUR	427	TQEX	2461726349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:41:44	FR0000120271	54.1600	EUR	427	XPAR	e8kjtcchQYeQnspGipUHtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:43:47	FR0000120271	54.1900	EUR	325	XPAR	zEzcRM7tQw-EaSfNrzTjGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:43:47	FR0000120271	54.1900	EUR	129	XPAR	C7HUQt2FRs2yplqHxyl9XwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:46:05	FR0000120271	54.2400	EUR	556	CEUX	2461729630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:46:06	FR0000120271	54.2400	EUR	146	AQEU	2461729647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:46:13	FR0000120271	54.2400	EUR	139	XPAR	SOAi2qyxQyak6mJ62lIR-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:46:13	FR0000120271	54.2400	EUR	180	XPAR	LrIm_7RJTQu5fLCbFLIFcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:46:14	FR0000120271	54.2400	EUR	139	XPAR	XiNKw12VSnO1y5snjS77JgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:46:14	FR0000120271	54.2400	EUR	25	XPAR	qMNotFnNQsGh9DH9loD5UwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:46:31	FR0000120271	54.2400	EUR	462	AQEU	2461730136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:49:05	FR0000120271	54.2700	EUR	653	CEUX	2461732501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:49:10	FR0000120271	54.2600	EUR	151	XPAR	V8DRQ78qR4Gm8l64gAdDHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:49:10	FR0000120271	54.2600	EUR	412	XPAR	AWAhapFfRea8tLjB3FzTlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:49:10	FR0000120271	54.2600	EUR	349	XPAR	uh1w6lQAREi_FBs44bALtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:49:10	FR0000120271	54.2600	EUR	413	XPAR	el2OUlqKQUGNdzweZGvyeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:50:13	FR0000120271	54.2600	EUR	525	XPAR	b3xF6CLfQR6klxfFjq69WgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:50:13	FR0000120271	54.2500	EUR	189	XPAR	MXDWCl-qSyCa_Wz3SMl6AQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:50:13	FR0000120271	54.2500	EUR	213	XPAR	JcKapaPnQciSf1qcldPROQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:50:13	FR0000120271	54.2500	EUR	630	XPAR	xxKdBFn8Rbq4EMPuDiTbswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:50:13	FR0000120271	54.2500	EUR	432	XPAR	b-utcPtUSvaiOlma0m_iegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:50:13	FR0000120271	54.2500	EUR	581	XPAR	hWXf6iiIQS-puzkB4cuokQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:50:13	FR0000120271	54.2500	EUR	571	XPAR	SFZZSg1aS5y6OX90oBUsCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:51:52	FR0000120271	54.2900	EUR	610	CEUX	2461735400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:51:52	FR0000120271	54.2900	EUR	21	CEUX	2461735401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:51:52	FR0000120271	54.2900	EUR	506	TQEX	2461735402045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:51:52	FR0000120271	54.2900	EUR	110	TQEX	2461735403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:54:46	FR0000120271	54.2300	EUR	623	CEUX	2461737426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:55:44	FR0000120271	54.2300	EUR	506	XPAR	9iuxkMSkSLGQcsZR9idBMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:56:03	FR0000120271	54.2300	EUR	164	XPAR	UhNO6WIBTXCPSCMLe5G9rAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:56:03	FR0000120271	54.2300	EUR	95	XPAR	dX0EBCIQR_mouu3ZEXu3KAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:57:32	FR0000120271	54.2700	EUR	708	XPAR	qGweYSixRF-1VadDtjPTigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:57:32	FR0000120271	54.2700	EUR	595	CEUX	2461740141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:57:37	FR0000120271	54.2600	EUR	486	XPAR	KhMoYkWHT16dMbZFv7ny8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:58:55	FR0000120271	54.2600	EUR	412	XPAR	gCwbPug0SFmFOYTPuv9Z1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 11:59:33	FR0000120271	54.2900	EUR	412	XPAR	Vcby23RKRgGm2BQXVeFmnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:00:07	FR0000120271	54.3000	EUR	531	XPAR	BapMAHU8SzKlOEKeXxbHrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:00:07	FR0000120271	54.3000	EUR	649	CEUX	2461743090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:01:07	FR0000120271	54.3200	EUR	368	XPAR	eaGtCX_FS8eJoGlpJgOG4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:01:07	FR0000120271	54.3200	EUR	66	XPAR	BhCeQywQS9uz3uKpG-4s-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:01:07	FR0000120271	54.3200	EUR	400	XPAR	ClSivT4nRnCEkDgd3Sm1HAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:01:07	FR0000120271	54.3200	EUR	303	XPAR	ijJcMr2TQ0Ck7t5nxVVBpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:01:07	FR0000120271	54.3300	EUR	102	AQEU	2461743530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:01:11	FR0000120271	54.3300	EUR	828	AQEU	2461743594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:01:12	FR0000120271	54.3200	EUR	617	TQEX	2461743598045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:01:33	FR0000120271	54.3300	EUR	420	XPAR	2OuBBVmLRD2r0kxhdnQaZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:01:57	FR0000120271	54.3100	EUR	430	XPAR	OXJAhuxfRuig0VDOh47zIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:01:57	FR0000120271	54.3100	EUR	440	XPAR	o_8mpb-yS3GhB90OG2GFkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:03:08	FR0000120271	54.3200	EUR	146	AQEU	2461744468045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:03:08	FR0000120271	54.3200	EUR	87	AQEU	2461744470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:03:22	FR0000120271	54.3200	EUR	300	AQEU	2461744586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:03:24	FR0000120271	54.3200	EUR	143	AQEU	2461744609045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:03:24	FR0000120271	54.3100	EUR	672	CEUX	2461744610045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:06:13	FR0000120271	54.3100	EUR	57	CEUX	2461745765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:06:14	FR0000120271	54.3100	EUR	601	CEUX	2461745770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:07:09	FR0000120271	54.3400	EUR	307	XPAR	8LgoRDC-QqaFTCpp_P5GLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:07:09	FR0000120271	54.3400	EUR	296	XPAR	Xt9sa9-pT-CUlkkvxhyu8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:08:19	FR0000120271	54.3700	EUR	150	XPAR	XzltcF2RSdWLzyfk8AsRdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:08:22	FR0000120271	54.3700	EUR	529	XPAR	bi5tS_sDQvmLaFV6hSKUegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:09:58	FR0000120271	54.4200	EUR	20	XPAR	5L9DsVXXTMqAVY5NAiZvlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:10:00	FR0000120271	54.4200	EUR	494	XPAR	lZ_CAlZ5RsigrGDJIFh7PwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:10:00	FR0000120271	54.4200	EUR	309	XPAR	Yia81tEyRu-zdmFHjgEWOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:10:09	FR0000120271	54.4300	EUR	395	XPAR	g8xpfqa5Tx25bVra681_XAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:10:09	FR0000120271	54.4300	EUR	664	CEUX	2461747937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:10:18	FR0000120271	54.4200	EUR	500	XPAR	3PVPuNjET1aEKEcrRn_x6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:10:20	FR0000120271	54.4100	EUR	371	XPAR	JAOzDRmSST6uokbQek6kOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:10:20	FR0000120271	54.4100	EUR	308	XPAR	0Pcpj10YQ2GcwFxSqkPyuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:11:22	FR0000120271	54.4100	EUR	55	AQEU	2461748359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:11:29	FR0000120271	54.4100	EUR	538	AQEU	2461748393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:11:54	FR0000120271	54.3800	EUR	453	XPAR	6vzWFopXQ0e7uvhayDJDbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:11:54	FR0000120271	54.3800	EUR	294	XPAR	UXLzvBoERtC8zKFKwPvv8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:12:24	FR0000120271	54.4000	EUR	250	TQEX	2461748829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:12:46	FR0000120271	54.4000	EUR	58	TQEX	2461748997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:12:52	FR0000120271	54.4000	EUR	19	TQEX	2461749013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:12:52	FR0000120271	54.4000	EUR	283	TQEX	2461749014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:13:08	FR0000120271	54.3800	EUR	564	CEUX	2461749097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:16:26	FR0000120271	54.4100	EUR	6	XPAR	DRXsTg0iQVu6AkWfunAoygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:16:26	FR0000120271	54.4100	EUR	185	XPAR	47BTEf7xTnyGKu8HRYHj4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:16:26	FR0000120271	54.4100	EUR	135	XPAR	qDLG5xGqQUqEJkeVptj4tgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:16:47	FR0000120271	54.4000	EUR	185	XPAR	P1tey472T2KwJi-_Jqp9TwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:16:47	FR0000120271	54.4000	EUR	181	XPAR	TaKUh0b6TvKhqmrFcOv5awA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:17:02	FR0000120271	54.4000	EUR	647	CEUX	2461750789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:18:48	FR0000120271	54.3900	EUR	146	XPAR	Nl7m8-1mTCOO4sZJjC410wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:18:48	FR0000120271	54.3900	EUR	183	XPAR	M5-U54PWT9CTFHUdqtlA_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:18:48	FR0000120271	54.3900	EUR	1	XPAR	OJ67aC-USj66N7o9DtfGmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:18:48	FR0000120271	54.3900	EUR	74	XPAR	jEWPF9h5RS69gbO_4b5HmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:18:48	FR0000120271	54.3900	EUR	259	XPAR	JaPeQm6aSV2v-Un-nvBMMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:19:27	FR0000120271	54.3800	EUR	319	XPAR	1n0-YtFXTwSHNwr_HtyjowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:20:29	FR0000120271	54.3700	EUR	90	CEUX	2461752697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:20:29	FR0000120271	54.3700	EUR	2	CEUX	2461752698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:20:29	FR0000120271	54.3700	EUR	44	CEUX	2461752699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:20:29	FR0000120271	54.3700	EUR	538	CEUX	2461752700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:20:29	FR0000120271	54.3700	EUR	331	XPAR	FHSYQLN6RbOEg3hBaHkAwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:20:32	FR0000120271	54.3600	EUR	28	XPAR	WqLAqhCDT9qSADhSQ1vXiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:21:56	FR0000120271	54.3600	EUR	100	XPAR	ISxHpxR1S0u3TMDUR1tszQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:21:58	FR0000120271	54.3600	EUR	143	XPAR	NPBbafgzRhmG-b_FgYbLGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:21:58	FR0000120271	54.3600	EUR	341	XPAR	wm7mDMW6QaGoK3S-5s3ISQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:21:58	FR0000120271	54.3600	EUR	54	XPAR	2LHOjVXJTc6AtCPa7rUJUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:22:07	FR0000120271	54.3400	EUR	124	XPAR	NguavVaYQQC-GOdA_kzxgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:22:07	FR0000120271	54.3400	EUR	364	XPAR	oqoJguiUSymFnbh_4lBL9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:22:07	FR0000120271	54.3400	EUR	434	XPAR	LnyFhpJATl-EGxM5_5No7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:22:07	FR0000120271	54.3400	EUR	385	XPAR	uUdPE52-TRiMlPj05kPeNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:22:07	FR0000120271	54.3400	EUR	304	XPAR	Nopv7s9hSteRbPeYnRsUZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:22:07	FR0000120271	54.3400	EUR	6	XPAR	S-7wa3jRS_i3J3EAfeRWpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:22:07	FR0000120271	54.3400	EUR	217	XPAR	vGV3RGa4RqmHY2r2HLoRTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:24:12	FR0000120271	54.3700	EUR	621	CEUX	2461753897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:24:12	FR0000120271	54.3700	EUR	12	TQEX	2461753898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:24:17	FR0000120271	54.3700	EUR	146	TQEX	2461753912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:24:18	FR0000120271	54.3700	EUR	59	TQEX	2461753919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:24:19	FR0000120271	54.3700	EUR	144	TQEX	2461753921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:24:29	FR0000120271	54.3700	EUR	146	TQEX	2461753969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:24:47	FR0000120271	54.3700	EUR	71	TQEX	2461754032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:26:48	FR0000120271	54.3800	EUR	101	XPAR	YXt1eFwBT9KQO_9NCULyTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:27:16	FR0000120271	54.3900	EUR	663	CEUX	2461754767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:27:55	FR0000120271	54.3800	EUR	111	XPAR	oLDO6j9sQ9mSY18R7eNwpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:27:55	FR0000120271	54.3800	EUR	204	XPAR	r6E9_GdCQY6Hw9FZXPqHmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:27:55	FR0000120271	54.3800	EUR	18	XPAR	Xj8kuzy1SqmPpPd8FDFSDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:31:33	FR0000120271	54.3800	EUR	134	XPAR	UB1kX6eUS6ORrWxpKY6K_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:31:33	FR0000120271	54.3800	EUR	156	XPAR	4xtp1OxSR1CEjxvix8LNGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:32:51	FR0000120271	54.3900	EUR	87	XPAR	68aWOOH4T_CbE6tqtH-BQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:32:51	FR0000120271	54.3900	EUR	191	XPAR	YY84OEsQTXWR2BgozCZuyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:32:51	FR0000120271	54.3900	EUR	22	XPAR	Yhh9dx3kTHSbEty49-LsJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:33:03	FR0000120271	54.3900	EUR	78	XPAR	Ptri9RFqTk6VdyoZpJmBWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:33:03	FR0000120271	54.3900	EUR	229	XPAR	sXI943o8TxuLdNyPyFDBbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:33:08	FR0000120271	54.3800	EUR	29	XPAR	sgoaTuMTQei38HlGrckSyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:33:17	FR0000120271	54.3800	EUR	1101	XPAR	Wha0af_YR72PhhTq6BHUsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:33:17	FR0000120271	54.3800	EUR	694	XPAR	ADMCVrqlS7m88J6sw5sZZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:33:18	FR0000120271	54.3800	EUR	72	CEUX	2461757248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:33:26	FR0000120271	54.3800	EUR	152	CEUX	2461757272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:33:27	FR0000120271	54.3900	EUR	312	CEUX	2461757273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:33:31	FR0000120271	54.3900	EUR	657	AQEU	2461757295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:33:31	FR0000120271	54.3900	EUR	565	CEUX	2461757296045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:35:01	FR0000120271	54.3800	EUR	429	XPAR	ryQMXH_7QJ6DaEgBKKdADgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:35:01	FR0000120271	54.3800	EUR	63	TQEX	2461757888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:35:25	FR0000120271	54.3800	EUR	544	TQEX	2461758110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:36:03	FR0000120271	54.3700	EUR	614	XPAR	xNGSwd-URa2Xq-R3mmDYQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:36:37	FR0000120271	54.3800	EUR	453	XPAR	emIm1ZPCQJ-HGg7_YlwriAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:37:08	FR0000120271	54.3800	EUR	614	CEUX	2461758545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:39:19	FR0000120271	54.3500	EUR	615	XPAR	TEBM0AFgRJewqTvP4iQliQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:39:19	FR0000120271	54.3500	EUR	63	XPAR	8-axK10oQKi59R4rB1KoggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:39:19	FR0000120271	54.3500	EUR	150	XPAR	LOKLHUI1TCmi7Ap4NiMo0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:39:19	FR0000120271	54.3500	EUR	269	XPAR	ZulT85vZS62aAmqo_4FqAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:39:19	FR0000120271	54.3500	EUR	312	CEUX	2461759594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:42:05	FR0000120271	54.3400	EUR	484	XPAR	OHYvub2QRBWp_2nEY0ufngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:42:05	FR0000120271	54.3400	EUR	31	XPAR	t7E2w_CnSFOmkkUWkCzGegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:42:05	FR0000120271	54.3400	EUR	442	XPAR	C5_G4KJsTOyK79zx1w9DkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:42:05	FR0000120271	54.3400	EUR	640	CEUX	2461760728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:44:22	FR0000120271	54.3400	EUR	100	XPAR	bRoAwf2jRtmcGCtVKcO7egA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:45:51	FR0000120271	54.3900	EUR	772	XPAR	vDDX9dJfSNmmc7K3lUYzXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:45:54	FR0000120271	54.3800	EUR	31	XPAR	OFVpAHlwTAyJvuqoDlt6vgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:46:18	FR0000120271	54.3900	EUR	208	XPAR	66oCee4ARKyzvGr9kLHthwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:46:18	FR0000120271	54.3900	EUR	79	XPAR	hQT4nkY0Toa3GdTjltJqNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:47:18	FR0000120271	54.3800	EUR	840	XPAR	ChOMzPBdQUSa-TL5lcdVkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:47:18	FR0000120271	54.3800	EUR	98	XPAR	8Au-mkcESly7hQvi0TD6nAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:47:18	FR0000120271	54.3800	EUR	633	CEUX	2461762237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:47:38	FR0000120271	54.3800	EUR	416	TQEX	2461762328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:47:56	FR0000120271	54.3800	EUR	425	AQEU	2461762387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:47:56	FR0000120271	54.3800	EUR	129	XPAR	4RCbpiPCRy-WKsBEojIQVgA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:47:56	FR0000120271	54.3800	EUR	275	XPAR	0Aor17pWTqiPcmvluSB57gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:48:05	FR0000120271	54.3800	EUR	13	AQEU	2461762436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:48:05	FR0000120271	54.3800	EUR	10	TQEX	2461762437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:48:22	FR0000120271	54.3800	EUR	133	AQEU	2461762510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:48:23	FR0000120271	54.3800	EUR	84	TQEX	2461762515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:48:54	FR0000120271	54.3900	EUR	418	XPAR	Vswpms9bTXmmKcM9GXa8sQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:49:14	FR0000120271	54.3900	EUR	592	CEUX	2461763069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:50:30	FR0000120271	54.4000	EUR	376	XPAR	kcWUVkbaRdGGdBuwQkGV8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:51:02	FR0000120271	54.3900	EUR	434	XPAR	9Pfrq5pPSKOwVXMh6b9zBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:51:53	FR0000120271	54.3800	EUR	88	XPAR	ZL6KM9rtRzGnHAESFEalggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:51:53	FR0000120271	54.3800	EUR	270	XPAR	9KqBnv25QTCOl0JGe918yAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:51:53	FR0000120271	54.3800	EUR	7	TQEX	2461764405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:53:50	FR0000120271	54.4000	EUR	543	XPAR	FPBZSdwCRue_mODyNlttcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:53:50	FR0000120271	54.4000	EUR	439	XPAR	2c-WjdNJS5WLpvHwReRgTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:53:50	FR0000120271	54.4000	EUR	616	CEUX	2461764945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:55:28	FR0000120271	54.3900	EUR	621	CEUX	2461765412045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:55:28	FR0000120271	54.3900	EUR	400	XPAR	hNvcixk8SIGk5xjiP4SneQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:55:28	FR0000120271	54.3900	EUR	436	XPAR	vgbeAzHvT6Kd2z8KqlO2AAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:55:28	FR0000120271	54.3900	EUR	105	XPAR	AdVr2m3MQdCPLC_998YaBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:55:29	FR0000120271	54.3800	EUR	300	XPAR	73LEg9dCTbKb--fgDBPe8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:55:29	FR0000120271	54.3800	EUR	188	XPAR	3qZAtenASxu-r53wqIJ-eAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:55:29	FR0000120271	54.3800	EUR	323	XPAR	grurAqVARb2cnjeHKxyYzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:55:29	FR0000120271	54.3800	EUR	66	XPAR	3OuMkp_yQ2ek4CEdgFfxqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:55:29	FR0000120271	54.3800	EUR	190	XPAR	d80soAwJTAuPiOeywLNlxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:55:29	FR0000120271	54.3800	EUR	67	XPAR	QVSZ09-vSt6C_V4V7ceBeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:55:29	FR0000120271	54.3800	EUR	334	XPAR	i5jZtjsnTYyH2_ldW-LuEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:55:29	FR0000120271	54.3800	EUR	643	XPAR	F_a7cDeuSY21iFwNtVuGrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 12:55:29	FR0000120271	54.3800	EUR	111	TQEX	2461765413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:00:32	FR0000120271	54.3700	EUR	102	TQEX	2461768276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:00:32	FR0000120271	54.3700	EUR	591	CEUX	2461768278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:00:32	FR0000120271	54.3700	EUR	579	TQEX	2461768279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:03:05	FR0000120271	54.3900	EUR	312	CEUX	2461769158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:04:22	FR0000120271	54.4100	EUR	362	XPAR	iRryUcMASp2bjwBjalRvyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:04:22	FR0000120271	54.4100	EUR	5	XPAR	rHrqW7-kSTauXB7Zvrw8ZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:04:22	FR0000120271	54.4100	EUR	146	XPAR	yRu4TJoFQwuTOucXiWZD2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:04:22	FR0000120271	54.4100	EUR	252	XPAR	XTxQ6netR_6-_Ootz1fXNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:06:00	FR0000120271	54.4000	EUR	150	XPAR	Wv9v46dVSkClGBRCcUHd-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:06:00	FR0000120271	54.4000	EUR	432	XPAR	D4hfp5NoS4a8U4POgiWBFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:06:00	FR0000120271	54.4000	EUR	315	XPAR	YZby93BJSSGGQgOoKGt58gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:06:00	FR0000120271	54.4000	EUR	556	CEUX	2461769964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:06:40	FR0000120271	54.4000	EUR	456	AQEU	2461770129045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:06:54	FR0000120271	54.4000	EUR	142	XPAR	N6X72sqITwu4YRxBq-eJQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:06:54	FR0000120271	54.4000	EUR	322	XPAR	MSIxLkNpQ4iRKj9owXL0nAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:07:00	FR0000120271	54.4100	EUR	640	CEUX	2461770213045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:09:05	FR0000120271	54.4200	EUR	6	AQEU	2461770949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:09:13	FR0000120271	54.4200	EUR	108	AQEU	2461770975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:09:14	FR0000120271	54.4200	EUR	52	AQEU	2461770982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:10:32	FR0000120271	54.4400	EUR	49	XPAR	ORPsFRZhQgC_MGPAC7i-8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:10:59	FR0000120271	54.4500	EUR	22	XPAR	8jY6jmH8RKWLmjTckNJqDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:11:07	FR0000120271	54.4500	EUR	838	XPAR	i5lD23TVRayTOl41BU-bZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:11:07	FR0000120271	54.4400	EUR	385	XPAR	UvueBtvfSZi65XYa4OJtfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:11:07	FR0000120271	54.4500	EUR	971	XPAR	UaFWN9jQSNiDaea1foZ8swA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:11:07	FR0000120271	54.4400	EUR	454	XPAR	MON90EvbQPStk7BR8CFr2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:11:07	FR0000120271	54.4500	EUR	244	XPAR	bE4OMqj_TkSOpYSdfJUl3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:11:07	FR0000120271	54.4400	EUR	398	XPAR	08FYD8C_Qv-rd5lhkGH_cwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:11:07	FR0000120271	54.4400	EUR	378	XPAR	a_PrernuSHidYFJ7LZQ3ewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:11:07	FR0000120271	54.4400	EUR	392	XPAR	xqRfr5mfSLGMRNBme20kqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:11:09	FR0000120271	54.4400	EUR	30	AQEU	2461771955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:11:09	FR0000120271	54.4400	EUR	65	AQEU	2461771956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:11:09	FR0000120271	54.4400	EUR	4	AQEU	2461771958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:11:36	FR0000120271	54.4600	EUR	441	TQEX	2461772045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:11:36	FR0000120271	54.4600	EUR	10	CEUX	2461772046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:11:38	FR0000120271	54.4600	EUR	539	AQEU	2461772050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:11:38	FR0000120271	54.4600	EUR	777	CEUX	2461772052045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:11:38	FR0000120271	54.4600	EUR	171	TQEX	2461772053045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:11:38	FR0000120271	54.4500	EUR	450	XPAR	JjBX4EQyQBCPFN59RmWt0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:11:38	FR0000120271	54.4500	EUR	36	XPAR	revBBjQlR86Y0gH0qHpcSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:11:38	FR0000120271	54.4600	EUR	47	AQEU	2461772054045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:11:38	FR0000120271	54.4600	EUR	65	AQEU	2461772055045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:13:03	FR0000120271	54.4400	EUR	68	CEUX	2461772422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:13:03	FR0000120271	54.4400	EUR	530	CEUX	2461772423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:13:03	FR0000120271	54.4400	EUR	79	CEUX	2461772424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:17:50	FR0000120271	54.4100	EUR	566	CEUX	2461773862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:20:25	FR0000120271	54.4100	EUR	657	CEUX	2461775429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:20:25	FR0000120271	54.4100	EUR	321	XPAR	WKhLBDh7TxiYNyNTiBILYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:20:25	FR0000120271	54.4100	EUR	266	XPAR	fgbZs_S3QG-2sVuYkrijnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:22:29	FR0000120271	54.4100	EUR	100	XPAR	r_JI-5b6RKuYLCdXGhgdswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:22:29	FR0000120271	54.4100	EUR	457	XPAR	-HhR4e4dTryH7662iqNFNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:22:29	FR0000120271	54.4100	EUR	319	XPAR	VnubA_D9TU2DBb2FuDD9XQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:22:52	FR0000120271	54.4100	EUR	193	TQEX	2461776123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:22:55	FR0000120271	54.4100	EUR	110	TQEX	2461776130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:22:55	FR0000120271	54.4100	EUR	315	TQEX	2461776131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:23:11	FR0000120271	54.4000	EUR	430	XPAR	zCQSWB-pS_OD7FmYvqrGnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:23:43	FR0000120271	54.4000	EUR	638	CEUX	2461776320045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:26:12	FR0000120271	54.4000	EUR	440	XPAR	94fZ3iT-TDS12VwHP_8ISgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:26:12	FR0000120271	54.4000	EUR	493	XPAR	qkky_im8SEqAElQcaW6hWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:26:28	FR0000120271	54.3900	EUR	505	XPAR	WgkqDOhGTzmeEqWGlPGqtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:28:02	FR0000120271	54.3900	EUR	242	CEUX	2461777329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:28:02	FR0000120271	54.3900	EUR	103	XPAR	jSQm1OAbQfaeuYx2KVr0sQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:28:02	FR0000120271	54.3900	EUR	383	XPAR	cGrsPjQeT5KB7CWvKYjMGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:28:35	FR0000120271	54.3900	EUR	59	CEUX	2461777475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:29:02	FR0000120271	54.3900	EUR	241	CEUX	2461777687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:30:02	FR0000120271	54.4000	EUR	160	XPAR	_NpEfoGMR0GtAwE7Es84EAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:30:02	FR0000120271	54.4000	EUR	150	XPAR	AsXz8RmtS1md_dhoy54mygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:30:04	FR0000120271	54.4000	EUR	175	XPAR	EDfdp7lRRGOY3w9F9PoV9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:30:04	FR0000120271	54.4000	EUR	472	XPAR	Y_zD4y9HRp-ozkjLBUlEiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:30:12	FR0000120271	54.3900	EUR	33	CEUX	2461778769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:30:12	FR0000120271	54.3900	EUR	312	CEUX	2461778770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:30:12	FR0000120271	54.3900	EUR	110	CEUX	2461778771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:30:12	FR0000120271	54.3900	EUR	214	CEUX	2461778772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:31:06	FR0000120271	54.3700	EUR	456	XPAR	3QJHfkl2RCONQDDb1efzMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:32:35	FR0000120271	54.3800	EUR	528	XPAR	1FjTQA5mQDK1njg16odH-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:32:48	FR0000120271	54.3700	EUR	372	AQEU	2461781269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:32:48	FR0000120271	54.3700	EUR	161	AQEU	2461781270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:32:49	FR0000120271	54.3700	EUR	129	AQEU	2461781273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:34:56	FR0000120271	54.3600	EUR	665	CEUX	2461781843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:34:56	FR0000120271	54.3600	EUR	652	TQEX	2461781844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:34:56	FR0000120271	54.3600	EUR	550	XPAR	lpLE5n-dQnSoMuM6mrQsDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:34:56	FR0000120271	54.3600	EUR	474	XPAR	MvJdZgDGQpaiJrC8-gd8zgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:34:56	FR0000120271	54.3500	EUR	281	XPAR	V_k59crKTF2WDwGuETnV1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:34:56	FR0000120271	54.3500	EUR	446	XPAR	aKurd5WDStWPWO-Axi0ftgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:34:56	FR0000120271	54.3500	EUR	452	XPAR	UDQmsN3iQyyZzjvf6knpcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:34:56	FR0000120271	54.3500	EUR	230	XPAR	c_tf7dgKQfqRjdUQUWLbFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:34:56	FR0000120271	54.3500	EUR	415	XPAR	GY8i10lyQw6k170chuR08wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:34:56	FR0000120271	54.3500	EUR	34	XPAR	Nnbci4YyTN6hfPUBsAWRfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:34:56	FR0000120271	54.3500	EUR	425	XPAR	8ngFs4_kS860uwprcOAK1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:38:35	FR0000120271	54.2900	EUR	561	CEUX	2461782913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:42:00	FR0000120271	54.3000	EUR	583	CEUX	2461784524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:42:00	FR0000120271	54.3000	EUR	298	XPAR	YMvMD_9BTEuKXXPlaqnDcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:43:52	FR0000120271	54.3200	EUR	403	XPAR	oPB2gpkeTFuuN7lfhRThCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:43:52	FR0000120271	54.3200	EUR	225	XPAR	Oip2Atf4Tza-wywQ_rUTWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:43:52	FR0000120271	54.3200	EUR	50	XPAR	jRY4Bw8sTLG0aamk_1ZUKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:43:52	FR0000120271	54.3200	EUR	216	CEUX	2461785168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:43:52	FR0000120271	54.3200	EUR	411	CEUX	2461785169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:44:50	FR0000120271	54.2900	EUR	416	XPAR	VkDyE5ewSSuyhlWn_dnb7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:45:27	FR0000120271	54.2900	EUR	407	XPAR	g2LJQlAxS2uvJeSL0zeoOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:45:27	FR0000120271	54.3000	EUR	391	XPAR	bhQX8vNZRkGD0yLmv0lDFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:46:21	FR0000120271	54.2900	EUR	52	TQEX	2461786258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:47:31	FR0000120271	54.3000	EUR	105	XPAR	9bRa3eY_R4WhmjZUM2_tmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:47:31	FR0000120271	54.3000	EUR	357	XPAR	gfFrdSOkTO6-Hfh_3EYjZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:47:31	FR0000120271	54.2900	EUR	551	CEUX	2461786540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:47:31	FR0000120271	54.2900	EUR	497	TQEX	2461786541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:47:31	FR0000120271	54.2900	EUR	446	XPAR	kMyuXBkGRkO_vSK8-YHe6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:47:31	FR0000120271	54.2900	EUR	333	XPAR	X86PEGJCSk2d7SCG2kn0TgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:47:31	FR0000120271	54.2900	EUR	5	XPAR	PjtaJLobQma9EPjRiTjpPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:47:31	FR0000120271	54.2900	EUR	344	XPAR	ghuHUs3ZQvuI_LrelWI9DgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:47:31	FR0000120271	54.2900	EUR	440	XPAR	kJMafyqER_yN2PeQ50lrkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:47:31	FR0000120271	54.2900	EUR	419	XPAR	2AcNQdL2S-2YYlfQ2tDDHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:47:31	FR0000120271	54.2900	EUR	242	XPAR	Jr3rmVefTgOnYNeqhRnWzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:47:31	FR0000120271	54.2900	EUR	145	XPAR	07Q86AWTSAWYCFC33Ug57gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:50:07	FR0000120271	54.2800	EUR	577	AQEU	2461788336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:50:07	FR0000120271	54.2800	EUR	592	CEUX	2461788338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:51:54	FR0000120271	54.3200	EUR	107	XPAR	s61uvTvMQTSKdhpbGc_L-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:51:54	FR0000120271	54.3200	EUR	265	XPAR	GK05tcXdTvmSi1Gyngp9bwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:51:54	FR0000120271	54.3200	EUR	351	XPAR	FzM9R332QqOPM6Jzoxga9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:53:33	FR0000120271	54.3100	EUR	624	CEUX	2461789619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:54:19	FR0000120271	54.3100	EUR	444	XPAR	iw07D55AS52tpojYHgfafAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:56:28	FR0000120271	54.2900	EUR	462	XPAR	qsorOus1Sxesk8N73kNyPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:56:28	FR0000120271	54.2900	EUR	602	CEUX	2461790829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:56:29	FR0000120271	54.2800	EUR	376	XPAR	UZRff6VCRny2n2Lr4bF1GgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:56:29	FR0000120271	54.2800	EUR	65	XPAR	qIRF51x7S1iJ_6bAF-fJPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:56:29	FR0000120271	54.2800	EUR	147	XPAR	Yz_VOksUQfuIcKVJrpcG3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:56:29	FR0000120271	54.2800	EUR	453	XPAR	Vhx91Sz3Tue_bfxJMJO-2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:56:29	FR0000120271	54.2800	EUR	292	XPAR	DwhMShcmTHOVtK_Hg0OVxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:56:29	FR0000120271	54.2800	EUR	277	XPAR	ZDhIaUiBR3Cq5zlLcEeD1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:56:29	FR0000120271	54.2800	EUR	406	XPAR	E7Pys9U4QE-WHh9RxTdkrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:58:55	FR0000120271	54.2900	EUR	576	TQEX	2461791589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:58:55	FR0000120271	54.2800	EUR	191	XPAR	v96vYEoPSnamphMafFq5mwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:58:55	FR0000120271	54.2800	EUR	503	XPAR	32DqZzW5QCWAw79ly6WmpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:58:55	FR0000120271	54.2800	EUR	181	XPAR	9v2CE5anStGD9T-S0X-2uQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 13:58:55	FR0000120271	54.2800	EUR	449	XPAR	2l4iTjVHSSy6ixr5SybtQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:00:45	FR0000120271	54.2700	EUR	566	CEUX	2461793230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:00:45	FR0000120271	54.2600	EUR	284	XPAR	CSXddxChRlmifJFh1fwLZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:00:45	FR0000120271	54.2600	EUR	453	XPAR	_27SeKpNTQ2MoJLkzdspzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:01:47	FR0000120271	54.2600	EUR	318	XPAR	R03iXKGaQ3WNIpCkr4QxHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:01:47	FR0000120271	54.2600	EUR	265	XPAR	hC0a0LcmSCaM7ox0HXRzjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:03:10	FR0000120271	54.3100	EUR	312	CEUX	2461794374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:03:10	FR0000120271	54.3100	EUR	314	CEUX	2461794375045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:08:07	FR0000120271	54.3200	EUR	306	CEUX	2461796853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:09:00	FR0000120271	54.3200	EUR	136	XPAR	5aZQqoWEQd2jMlNRRLdgBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:09:00	FR0000120271	54.3200	EUR	149	XPAR	pBMmybkwTqucnvtzCNyGegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:09:00	FR0000120271	54.3200	EUR	319	XPAR	_fUtGutEQ4OCUMK0ZbFbOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:09:00	FR0000120271	54.3200	EUR	285	CEUX	2461797181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:09:00	FR0000120271	54.3200	EUR	620	TQEX	2461797182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:09:29	FR0000120271	54.3300	EUR	538	AQEU	2461797805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:09:29	FR0000120271	54.3300	EUR	181	XPAR	kXnmPtwUSAajBYP6NiZrugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:09:29	FR0000120271	54.3300	EUR	312	XPAR	7z-xGLagTT6at--7N0YBaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:09:30	FR0000120271	54.3300	EUR	24	AQEU	2461797808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:10:55	FR0000120271	54.3800	EUR	639	CEUX	2461798589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:10:55	FR0000120271	54.3800	EUR	384	XPAR	0YCHTEDeRAG3X8DyoEO4jQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:12:49	FR0000120271	54.4300	EUR	216	XPAR	CsNRVdo9SYqxYSO4OqK5UAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:12:49	FR0000120271	54.4300	EUR	664	XPAR	YQeAF1ZjSoSHZjBSIP9fDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:12:49	FR0000120271	54.4300	EUR	257	XPAR	gQLSDOKaToWKxPlfoYWrbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:15:55	FR0000120271	54.4700	EUR	582	XPAR	4XXScQNrQ4qEksbj9MLYvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:15:55	FR0000120271	54.4700	EUR	451	XPAR	mjiTCkjNRw-Taz-y1Q4r1AA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:15:55	FR0000120271	54.4700	EUR	150	XPAR	vsOoGKiuT0iAUvfPSNV-uwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:15:55	FR0000120271	54.4700	EUR	668	CEUX	2461800551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:17:03	FR0000120271	54.4600	EUR	619	CEUX	2461801261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:17:03	FR0000120271	54.4600	EUR	488	XPAR	c1Q8GXwJQFS9bK2gZ22GgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:17:03	FR0000120271	54.4600	EUR	450	XPAR	YJpm5DmuSQyyQs0e3sYfyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:20:02	FR0000120271	54.4600	EUR	679	CEUX	2461803856045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:20:02	FR0000120271	54.4600	EUR	564	TQEX	2461803857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:20:25	FR0000120271	54.4500	EUR	836	XPAR	k9xCY9sJT0KCoXPq6sT2UAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:20:25	FR0000120271	54.4500	EUR	546	XPAR	R_OeG7oSRkGdZCiwZX-TzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:20:26	FR0000120271	54.4400	EUR	150	XPAR	6maVKloEQ7i16mZ2ei1j8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:20:26	FR0000120271	54.4400	EUR	447	XPAR	pW9Rhm76Rymg3-a5Z7K_9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:21:44	FR0000120271	54.4200	EUR	594	XPAR	eaeoV-N1QPuL8iBmu9Ov3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:22:37	FR0000120271	54.4200	EUR	573	CEUX	2461804684045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:22:37	FR0000120271	54.4100	EUR	530	XPAR	8ZBT_XobRse5q_EMtnhVQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:27:49	FR0000120271	54.4300	EUR	606	CEUX	2461806742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:27:49	FR0000120271	54.4300	EUR	282	XPAR	j2CeCVqrQ3Wq0JqBEtlrlAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:27:49	FR0000120271	54.4300	EUR	3	XPAR	56s5AqPwTc6jcdIweEccxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:27:49	FR0000120271	54.4300	EUR	150	XPAR	SraQonzsRLSBqbPmWLQWbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:27:49	FR0000120271	54.4300	EUR	191	XPAR	3DciEWgLSfCd1KLukHtWUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:27:49	FR0000120271	54.4300	EUR	460	XPAR	-sf9bZ-VSjWaXLFtUh-hOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:27:49	FR0000120271	54.4300	EUR	454	XPAR	XnL0_PtRS1ulmVejUfoxfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:27:49	FR0000120271	54.4300	EUR	108	XPAR	3M52a7l5RByLqHSes-CGBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:27:49	FR0000120271	54.4300	EUR	198	XPAR	OoH5hTq_SzufRqwzBqaeSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:27:49	FR0000120271	54.4300	EUR	160	AQEU	2461806743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:27:49	FR0000120271	54.4300	EUR	261	AQEU	2461806744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:27:49	FR0000120271	54.4300	EUR	106	AQEU	2461806745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:28:02	FR0000120271	54.4300	EUR	67	AQEU	2461806820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:29:04	FR0000120271	54.4100	EUR	155	CEUX	2461807686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:29:04	FR0000120271	54.4100	EUR	466	CEUX	2461807687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:29:53	FR0000120271	54.4000	EUR	491	XPAR	olRcez2iR6a-ll1ep_9d6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:29:53	FR0000120271	54.4000	EUR	679	TQEX	2461808977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:30:02	FR0000120271	54.3900	EUR	343	XPAR	8eYnBzehTEq6lwrHgyFsxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:30:02	FR0000120271	54.3900	EUR	259	XPAR	RcpXjve_TqOF9EpP29W3aQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:31:04	FR0000120271	54.3500	EUR	146	CEUX	2461810117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:31:04	FR0000120271	54.3500	EUR	477	CEUX	2461810118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:32:40	FR0000120271	54.3100	EUR	167	CEUX	2461810722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:32:40	FR0000120271	54.3100	EUR	492	CEUX	2461810723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:32:56	FR0000120271	54.3000	EUR	111	XPAR	RC6Lsr29ScGVCSoi12gCvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:32:56	FR0000120271	54.3000	EUR	558	XPAR	pzZCDzocSRqVfm0jgHcLxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:32:56	FR0000120271	54.3000	EUR	821	XPAR	KD2ZsZ4zQHuBZdUw8PcnpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:34:04	FR0000120271	54.2900	EUR	751	XPAR	-A9AezYoS_SNyW-mOpM2BAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:34:04	FR0000120271	54.2900	EUR	381	XPAR	qUGOt4BgTr-6ojXuvb54VQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:34:04	FR0000120271	54.2900	EUR	168	XPAR	eXXrbCtOQdy87CdgwbzzrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:34:04	FR0000120271	54.2900	EUR	145	XPAR	0T60M5MkR6mXFBSXVpnBRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:34:04	FR0000120271	54.2900	EUR	724	XPAR	qryG61d1S-6FzzvRhksdcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:34:04	FR0000120271	54.2900	EUR	9	XPAR	QnnJlSehRquU9BRF7cknMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:34:04	FR0000120271	54.2900	EUR	176	XPAR	gXlwbycKRhelfo0lsKKmDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:34:04	FR0000120271	54.2900	EUR	497	XPAR	-WpUWVEpSjqkk3onGCF3fQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:34:04	FR0000120271	54.2900	EUR	54	XPAR	PXTdeaRPS-u_i7WF3LoLYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:34:04	FR0000120271	54.2900	EUR	22	XPAR	9XJRMh5-R6ij9mgIYqheIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:34:04	FR0000120271	54.2900	EUR	410	XPAR	XB_5vpetRE-zoDrrhBYu6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:34:04	FR0000120271	54.2900	EUR	658	XPAR	let2-fpWR7mTMt8exVUPBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:34:42	FR0000120271	54.2600	EUR	146	CEUX	2461811637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:34:47	FR0000120271	54.2600	EUR	146	CEUX	2461811663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:34:47	FR0000120271	54.2600	EUR	339	CEUX	2461811664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:36:08	FR0000120271	54.2000	EUR	562	XPAR	T0t3a37mTr-14NQoqpEvsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:36:08	FR0000120271	54.2000	EUR	417	XPAR	ka3TohFJQqG2wE5mZ88T3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:38:29	FR0000120271	54.2500	EUR	11	CEUX	2461813366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:38:29	FR0000120271	54.2500	EUR	598	TQEX	2461813368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:38:29	FR0000120271	54.2500	EUR	587	CEUX	2461813367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:38:45	FR0000120271	54.2500	EUR	110	AQEU	2461813442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:39:21	FR0000120271	54.2500	EUR	103	AQEU	2461814035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:39:21	FR0000120271	54.2500	EUR	375	AQEU	2461814036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:39:44	FR0000120271	54.2400	EUR	146	CEUX	2461814725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:39:44	FR0000120271	54.2400	EUR	460	CEUX	2461814726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:42:41	FR0000120271	54.2100	EUR	413	CEUX	2461816387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:43:09	FR0000120271	54.2200	EUR	194	CEUX	2461816521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:43:09	FR0000120271	54.2200	EUR	375	CEUX	2461816522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:44:07	FR0000120271	54.2000	EUR	502	XPAR	vFbvFoRwTXC5iuw5Kte_ywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:44:17	FR0000120271	54.2000	EUR	696	XPAR	U_pnunC9TlarlJfWSTVc7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:44:17	FR0000120271	54.2000	EUR	579	XPAR	Tlsd1SlaSB2uAObtYqAE0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:44:37	FR0000120271	54.2000	EUR	61	XPAR	3L0hJluJRTSB9V-eKAUb0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:44:37	FR0000120271	54.2000	EUR	491	XPAR	B4nQwai5RJqCBvdsv1WtEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:45:10	FR0000120271	54.2000	EUR	146	TQEX	2461817158045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:45:10	FR0000120271	54.2000	EUR	416	TQEX	2461817159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:46:03	FR0000120271	54.2000	EUR	517	XPAR	xYYBKsoKTVS0DZG_rQY8rAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:46:03	FR0000120271	54.2000	EUR	498	XPAR	glZ0TrOPS6qgC3VAHumcwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:46:03	FR0000120271	54.2000	EUR	28	XPAR	HFHAgKvuRcaZVPz4GTJ56gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:47:31	FR0000120271	54.2500	EUR	251	XPAR	61bqAClzQa2B0_Ij234hRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:47:31	FR0000120271	54.2500	EUR	293	XPAR	qGvDTNEjSwCzwCdQ7cj4EQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:47:46	FR0000120271	54.2400	EUR	146	CEUX	2461819527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:48:02	FR0000120271	54.2400	EUR	502	CEUX	2461819633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:48:30	FR0000120271	54.2400	EUR	150	XPAR	KfV_skF2SXaxXNHXexrdsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:48:30	FR0000120271	54.2400	EUR	331	XPAR	eDpwPWFxTeaHwr_lqFEGpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:49:27	FR0000120271	54.2400	EUR	627	XPAR	uZqGSCF7QleP-OPUVckFcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:49:27	FR0000120271	54.2400	EUR	453	XPAR	2XAISQsnTdS3SyZnxaGJ8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:50:02	FR0000120271	54.2400	EUR	576	CEUX	2461821896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:50:02	FR0000120271	54.2400	EUR	97	CEUX	2461821897045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:51:03	FR0000120271	54.2400	EUR	595	XPAR	Xgb4xq_mQdOlzVKNV4TYAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:51:03	FR0000120271	54.2400	EUR	620	CEUX	2461822342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:51:38	FR0000120271	54.2300	EUR	505	XPAR	YUGeQ5mIQvaAKzgldotlbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:53:00	FR0000120271	54.2500	EUR	89	AQEU	2461822954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:53:04	FR0000120271	54.2500	EUR	354	AQEU	2461823001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:53:17	FR0000120271	54.2500	EUR	602	CEUX	2461823078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:53:17	FR0000120271	54.2500	EUR	626	TQEX	2461823079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:53:17	FR0000120271	54.2400	EUR	587	XPAR	tFxxjKVYTGKAuI-oFiTPmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:53:17	FR0000120271	54.2400	EUR	376	XPAR	m2sNAhcAQxGlCAndsgRseAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:53:17	FR0000120271	54.2400	EUR	182	XPAR	Dpp_IPOQTHKCQfaM6dHR9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:53:17	FR0000120271	54.2400	EUR	313	XPAR	2LZlfZJJQHSK7YwEy0npCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:53:17	FR0000120271	54.2400	EUR	7	XPAR	zsJPTCfkSPiTcUX7CS46wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:53:17	FR0000120271	54.2400	EUR	211	XPAR	VwwQS75AQlOf05lfyk664wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:53:17	FR0000120271	54.2400	EUR	448	XPAR	t6WJGnmXQuKqfqEiFmVoBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:53:17	FR0000120271	54.2400	EUR	570	XPAR	WXHesdrASWSvPbsO3VyD8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:53:17	FR0000120271	54.2400	EUR	640	XPAR	naIKgPCMSKK70-5k_GDL7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:53:17	FR0000120271	54.2400	EUR	151	XPAR	6_-U1vrlRzaDQZPokpGnmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:53:17	FR0000120271	54.2500	EUR	112	AQEU	2461823081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:53:17	FR0000120271	54.2500	EUR	37	AQEU	2461823083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:53:45	FR0000120271	54.2000	EUR	298	XPAR	3uByBl_4TYyTMS6meGuMMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:57:36	FR0000120271	54.2200	EUR	608	CEUX	2461824686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:58:37	FR0000120271	54.2300	EUR	146	CEUX	2461825082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:58:37	FR0000120271	54.2300	EUR	506	CEUX	2461825083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:59:42	FR0000120271	54.2200	EUR	371	XPAR	dNTzROsRSaKs_NVogj8UpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:59:42	FR0000120271	54.2100	EUR	657	XPAR	XgGkjQmWRLy5HxxLuB5-iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:59:42	FR0000120271	54.2100	EUR	601	XPAR	ofKckLvWQD-Vayv63Kyr5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:59:42	FR0000120271	54.2100	EUR	609	XPAR	QWkNsk9SSqWYF9191_nzUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:59:42	FR0000120271	54.2100	EUR	538	XPAR	ixV6N89-S9a5iDK_TEwhuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:59:42	FR0000120271	54.2100	EUR	571	XPAR	lF7JfFFRQemhH7Z5Ls3f7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 14:59:42	FR0000120271	54.2100	EUR	274	XPAR	Rzb0sMGpRnu4B7LtgMoaOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:00:04	FR0000120271	54.1900	EUR	226	XPAR	XSrDJxhtQQaZvr1J-o3I0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:00:04	FR0000120271	54.1900	EUR	413	XPAR	FsC3gETlQDaDObKmdjCmBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:01:26	FR0000120271	54.2000	EUR	105	CEUX	2461828095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:01:43	FR0000120271	54.2100	EUR	547	CEUX	2461828195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:02:18	FR0000120271	54.2000	EUR	652	TQEX	2461828512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:04:52	FR0000120271	54.1700	EUR	640	CEUX	2461829710045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:05:20	FR0000120271	54.1600	EUR	556	XPAR	WVQZoNN0QECwkUlYrEX4_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:05:20	FR0000120271	54.1600	EUR	43	XPAR	TCNKaUWwRk-0ORakyN1JeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:05:20	FR0000120271	54.1600	EUR	330	XPAR	alyuUxP7RduQeXvn6gdzjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:05:20	FR0000120271	54.1600	EUR	580	XPAR	R00F1NWiQ9mWo7Sb558f4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:05:20	FR0000120271	54.1500	EUR	281	XPAR	dkEhZJZ1SYm61KuJB8XzPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:05:20	FR0000120271	54.1500	EUR	343	XPAR	6ihUO5WxTgOtJp9WpZsp9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:05:20	FR0000120271	54.1500	EUR	275	XPAR	QfCWUouvTDO6sjND9e6vsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:05:20	FR0000120271	54.1500	EUR	598	XPAR	y9Nu_TegQUiqEJfKZnBkagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:07:00	FR0000120271	54.1500	EUR	262	XPAR	xZJaUiWoQf2_2FY3OJh7GQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:07:00	FR0000120271	54.1500	EUR	285	CEUX	2461830545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:07:03	FR0000120271	54.1500	EUR	313	CEUX	2461830590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:08:04	FR0000120271	54.1500	EUR	470	AQEU	2461831010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:08:40	FR0000120271	54.1500	EUR	547	CEUX	2461831181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:08:43	FR0000120271	54.1500	EUR	134	AQEU	2461831202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:08:45	FR0000120271	54.1400	EUR	291	XPAR	CHhFv31HSj6VEHdl8LYDCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:08:45	FR0000120271	54.1400	EUR	33	XPAR	wQb-RRzBQtaXVPtctK8aBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:08:45	FR0000120271	54.1400	EUR	636	XPAR	sNDdyPu2SV63m8VZzeDJ-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:08:45	FR0000120271	54.1400	EUR	383	XPAR	MMowJscAQs2znTSPW28RLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:08:45	FR0000120271	54.1500	EUR	8	AQEU	2461831229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:09:38	FR0000120271	54.1300	EUR	331	XPAR	0KjiwQASS5Wkj8t3IdlnRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:09:38	FR0000120271	54.1300	EUR	9	XPAR	c9Y0GbaWQcqUkQYzW84OSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:09:38	FR0000120271	54.1300	EUR	492	XPAR	OdHiND5xS8WQYtKWwrjsVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:11:57	FR0000120271	54.1300	EUR	266	CEUX	2461834045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:11:57	FR0000120271	54.1300	EUR	369	CEUX	2461834046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:12:37	FR0000120271	54.1200	EUR	605	TQEX	2461834243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:12:40	FR0000120271	54.0900	EUR	515	XPAR	9U8iltirSSiG5mcR-_nQwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:12:40	FR0000120271	54.0900	EUR	77	XPAR	KASej2MpQ-uU5VsZmNMwtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:12:40	FR0000120271	54.0900	EUR	297	XPAR	3GTh7_7NTwqSgDq-nn1ieQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:12:40	FR0000120271	54.0900	EUR	491	XPAR	SxUdcdhvSHabqoiI-71kuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:12:40	FR0000120271	54.0900	EUR	290	XPAR	y8-3vSxlQQWWy56W2Qf4IgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:13:33	FR0000120271	54.0900	EUR	336	CEUX	2461834577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:13:42	FR0000120271	54.0900	EUR	272	CEUX	2461834621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:13:43	FR0000120271	54.0800	EUR	150	XPAR	OF4m26QvQlaYiStGk5WGOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:13:43	FR0000120271	54.0800	EUR	139	XPAR	zsHW3nheTByUUyTooDNL7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:16:10	FR0000120271	54.0600	EUR	549	CEUX	2461835719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:18:41	FR0000120271	54.0300	EUR	264	XPAR	FcRNn-uDT_2PFk7oFmk5QgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:19:05	FR0000120271	54.0400	EUR	367	XPAR	yCzYtiUvTde0u1Pgz8jWFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:19:17	FR0000120271	54.0400	EUR	391	XPAR	za3Mz2bRSz6dF7BbC4-h3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:19:18	FR0000120271	54.0400	EUR	637	CEUX	2461837445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:19:43	FR0000120271	54.0300	EUR	588	XPAR	oxwhaaWtTnCqscXnejptwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:19:43	FR0000120271	54.0300	EUR	36	TQEX	2461838263045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:19:43	FR0000120271	54.0300	EUR	56	TQEX	2461838264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:19:43	FR0000120271	54.0300	EUR	13	TQEX	2461838265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:19:43	FR0000120271	54.0300	EUR	12	TQEX	2461838266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:19:43	FR0000120271	54.0300	EUR	102	TQEX	2461838289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:19:43	FR0000120271	54.0300	EUR	382	TQEX	2461838290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:19:43	FR0000120271	54.0200	EUR	306	XPAR	kArfBn-STJKXUG-uv-3yjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:23:05	FR0000120271	54.0600	EUR	528	CEUX	2461840186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:23:05	FR0000120271	54.0600	EUR	81	CEUX	2461840187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:23:05	FR0000120271	54.0600	EUR	389	XPAR	mZ0alAiyTOiLkvVaF95fDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:23:05	FR0000120271	54.0600	EUR	333	XPAR	_Kw0XhYLQRqMG5dx4M7NxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:23:05	FR0000120271	54.0600	EUR	231	XPAR	m7ffOtfDRuiOrCjDLu4A-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:23:05	FR0000120271	54.0600	EUR	102	XPAR	NnlhoshFQvq2GUdybguo3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:23:05	FR0000120271	54.0600	EUR	100	XPAR	TtTB7fVHTPWdfZKrScaosgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:23:05	FR0000120271	54.0600	EUR	195	CEUX	2461840190045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:23:05	FR0000120271	54.0600	EUR	358	AQEU	2461840192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:23:14	FR0000120271	54.0600	EUR	302	AQEU	2461840254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:24:49	FR0000120271	54.0700	EUR	148	XPAR	ZDs0vlTFT-WvW-zo9mIP5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:24:49	FR0000120271	54.0700	EUR	381	XPAR	Eeb86_CBSSCL5_rg3V5RwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:24:49	FR0000120271	54.0700	EUR	221	XPAR	l6tn6cYgRvKVeC77-KA12AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:26:38	FR0000120271	54.0800	EUR	191	XPAR	tQlYoPw5Tp-Z4-7hOhKa1QA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:26:38	FR0000120271	54.0800	EUR	216	XPAR	IOLOGqg_QY238gO9y7LJwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:26:43	FR0000120271	54.0700	EUR	33	XPAR	FPifHY9iS4yZ4gYEJyaAowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:26:43	FR0000120271	54.0700	EUR	369	XPAR	SfGYng43R52cXo2nEtcjXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:26:43	FR0000120271	54.0700	EUR	238	XPAR	NwoEEri5Tdepy0s8JD0XHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:27:17	FR0000120271	54.0700	EUR	394	XPAR	daH-wxnrR-6YqhaSFua0wwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:27:17	FR0000120271	54.0700	EUR	562	CEUX	2461841899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:27:17	FR0000120271	54.0700	EUR	554	CEUX	2461841900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:29:10	FR0000120271	54.0700	EUR	32	CEUX	2461843328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:29:10	FR0000120271	54.0700	EUR	614	CEUX	2461843329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:29:10	FR0000120271	54.0700	EUR	486	TQEX	2461843330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:29:10	FR0000120271	54.0700	EUR	80	TQEX	2461843331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:29:20	FR0000120271	54.0700	EUR	417	XPAR	kP0wmPVURcSwjkSqFhCjyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:30:49	FR0000120271	54.0900	EUR	623	CEUX	2461845654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:30:49	FR0000120271	54.0900	EUR	591	XPAR	QlVLITsYTHaPxt6x-MKoXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:30:54	FR0000120271	54.0800	EUR	647	CEUX	2461845722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:30:54	FR0000120271	54.0800	EUR	714	XPAR	7XQT-GZbTgCoG6UpR0-b-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:30:54	FR0000120271	54.0800	EUR	373	XPAR	TVNKIuOZTTOQu1uMekny2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:30:54	FR0000120271	54.0800	EUR	788	XPAR	KMM2uh-7T9OdPAv2p8NRMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:30:54	FR0000120271	54.0800	EUR	217	XPAR	31SoAGHeQv2CTQGYePUV9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:30:54	FR0000120271	54.0800	EUR	112	XPAR	epxGP0VpTzeOLRa67LX50wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:30:54	FR0000120271	54.0800	EUR	103	XPAR	VHgqm7E3RcO347BhzGvRMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:33:02	FR0000120271	54.1500	EUR	312	CEUX	2461847175045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:33:27	FR0000120271	54.1700	EUR	36	TQEX	2461847438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:33:27	FR0000120271	54.1700	EUR	312	CEUX	2461847439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:33:40	FR0000120271	54.1700	EUR	373	XPAR	eYFTbitxQ9SHRxcMlDFUvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:33:40	FR0000120271	54.1700	EUR	150	XPAR	Rcp0a0uKR_KueXURddQhPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:33:40	FR0000120271	54.1700	EUR	373	XPAR	X4yHVFAWT6GsvPZuXc7zTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:33:40	FR0000120271	54.1700	EUR	7	XPAR	bFS7y9URR7W5QlbRzpnI3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:33:40	FR0000120271	54.1700	EUR	373	XPAR	ZrVWwKsKT-yXGwBeiqvHOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:33:40	FR0000120271	54.1700	EUR	87	XPAR	UcuQuvlqT_-31c1pLsKjjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:33:40	FR0000120271	54.1700	EUR	150	XPAR	ODDm6Kl6QcSTZzVO3u0HrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:33:40	FR0000120271	54.1700	EUR	223	XPAR	qfA8NO5zTp6PqUCKAurKngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:33:40	FR0000120271	54.1700	EUR	16	XPAR	qGIjzgPlTA6kKOEfqH3OrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:33:40	FR0000120271	54.1700	EUR	325	XPAR	bHchXTpEQGeMd95_jkH-zwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:33:40	FR0000120271	54.1700	EUR	282	CEUX	2461847571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:33:40	FR0000120271	54.1700	EUR	339	CEUX	2461847572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:33:40	FR0000120271	54.1700	EUR	486	TQEX	2461847573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:33:40	FR0000120271	54.1700	EUR	70	TQEX	2461847574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:33:54	FR0000120271	54.1800	EUR	45	AQEU	2461847699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:34:24	FR0000120271	54.1800	EUR	570	CEUX	2461848018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:34:32	FR0000120271	54.1800	EUR	36	TQEX	2461848090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:34:32	FR0000120271	54.1800	EUR	36	TQEX	2461848091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:34:32	FR0000120271	54.1800	EUR	460	TQEX	2461848092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:34:32	FR0000120271	54.1800	EUR	36	TQEX	2461848093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:34:34	FR0000120271	54.1800	EUR	197	AQEU	2461848123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:35:01	FR0000120271	54.1800	EUR	1157	XPAR	FlwdJEsNQnuEyEkG4falSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:35:01	FR0000120271	54.1800	EUR	559	CEUX	2461848289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:35:01	FR0000120271	54.1800	EUR	10	CEUX	2461848295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:35:04	FR0000120271	54.1800	EUR	348	AQEU	2461848344045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:35:08	FR0000120271	54.1600	EUR	1003	XPAR	ZEZgobNWR6G9NgtW-DCmJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:35:08	FR0000120271	54.1600	EUR	1218	XPAR	m-pePwbKRVSI2TfpYfMrGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:35:15	FR0000120271	54.1500	EUR	312	CEUX	2461848439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:35:46	FR0000120271	54.1300	EUR	278	XPAR	9571VrapRKqGmoX3PKLE1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:35:46	FR0000120271	54.1300	EUR	905	XPAR	-6CdfkxKT16eg0BS9D55FQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:35:46	FR0000120271	54.1300	EUR	860	XPAR	QLMmV8sfSyC8ZNiIJZcTtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:35:46	FR0000120271	54.1300	EUR	867	XPAR	ndKq95DvRXKoB07JkEKuYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:35:46	FR0000120271	54.1300	EUR	549	XPAR	vC7eHDSeRvqs7BnWLKNlcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:36:06	FR0000120271	54.1400	EUR	605	CEUX	2461848986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:36:37	FR0000120271	54.1400	EUR	621	AQEU	2461849316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:36:37	FR0000120271	54.1300	EUR	1107	XPAR	EdYj-U_DTlmw8Abh0dAxjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:36:37	FR0000120271	54.1300	EUR	262	XPAR	svyWBC2fT0-QhjOJPTT7qAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:37:09	FR0000120271	54.1100	EUR	643	CEUX	2461849730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:37:16	FR0000120271	54.0700	EUR	415	XPAR	BpIUKo3bRgCtQv7Sx0fiIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:37:16	FR0000120271	54.0700	EUR	340	XPAR	48lox92dQMix8PRzY_PtaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:38:20	FR0000120271	54.0900	EUR	272	CEUX	2461850498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:38:34	FR0000120271	54.0800	EUR	55	TQEX	2461850620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:39:07	FR0000120271	54.0800	EUR	505	TQEX	2461851307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:39:45	FR0000120271	54.0800	EUR	312	CEUX	2461852284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:39:45	FR0000120271	54.0700	EUR	366	XPAR	14fnBLx9TRmJtXPru0Y6ogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:39:45	FR0000120271	54.0700	EUR	306	XPAR	WZONKQqIQwOLAnt4LQj0lwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:39:45	FR0000120271	54.0700	EUR	694	CEUX	2461852285045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:41:24	FR0000120271	54.0500	EUR	671	CEUX	2461853511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:43:20	FR0000120271	54.1100	EUR	270	CEUX	2461854430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:43:20	FR0000120271	54.1100	EUR	392	CEUX	2461854431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:43:42	FR0000120271	54.1200	EUR	619	AQEU	2461854613045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:43:42	FR0000120271	54.1100	EUR	609	CEUX	2461854614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:43:42	FR0000120271	54.1100	EUR	244	TQEX	2461854615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:43:42	FR0000120271	54.1100	EUR	401	TQEX	2461854616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:43:42	FR0000120271	54.1200	EUR	603	XPAR	jYuZdlRpRNiCdgk9A0k2WQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:43:42	FR0000120271	54.1200	EUR	851	XPAR	9qPd9wYQRqmUJll0sHn3eAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:43:42	FR0000120271	54.1100	EUR	459	XPAR	uqACkXz4SXuR2qpZ_m4wMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:43:42	FR0000120271	54.1100	EUR	323	XPAR	CelHi9PhT2KWW5HQRtsRhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:43:42	FR0000120271	54.1100	EUR	50	XPAR	XKNpFcCCRWyQ1ynL90yQ-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:43:42	FR0000120271	54.1100	EUR	231	XPAR	YHm0hfVaQBuD4VngrOeDmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:43:42	FR0000120271	54.1100	EUR	142	XPAR	GKnYtaVMT_ahBqdiwXgfZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:43:42	FR0000120271	54.1100	EUR	84	XPAR	NHjGlPlSQNCSzZ80sl1w0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:43:42	FR0000120271	54.1100	EUR	181	XPAR	AXAlPHIoQKqDruPM984Y2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:43:42	FR0000120271	54.1100	EUR	627	XPAR	VRNsz70XR3SLLU-C-rwvUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:44:06	FR0000120271	54.0900	EUR	648	CEUX	2461854839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:44:47	FR0000120271	54.0700	EUR	389	XPAR	WME4nBRISjCL_Qp8Q7kTMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:45:51	FR0000120271	54.0900	EUR	575	CEUX	2461855651045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:45:51	FR0000120271	54.0900	EUR	36	TQEX	2461855652045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:47:42	FR0000120271	54.1400	EUR	57	CEUX	2461858326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:48:03	FR0000120271	54.1700	EUR	43	TQEX	2461858577045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:48:33	FR0000120271	54.1700	EUR	997	XPAR	OqrV3TczS8ylXhsHTOo_0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:48:33	FR0000120271	54.1700	EUR	974	XPAR	JJFqrY_SRmOu_A3sNl7y1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:48:33	FR0000120271	54.1700	EUR	1032	CEUX	2461858833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:48:33	FR0000120271	54.1700	EUR	570	TQEX	2461858834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:50:11	FR0000120271	54.1900	EUR	650	CEUX	2461861076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:50:11	FR0000120271	54.1900	EUR	103	AQEU	2461861080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:51:02	FR0000120271	54.2100	EUR	100	CEUX	2461861506045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:51:36	FR0000120271	54.2000	EUR	150	XPAR	fqJsRzBkT6yx-8gCFzc-3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:51:36	FR0000120271	54.2000	EUR	1378	XPAR	Y1g5N3HVSLKtM7WPPvBoTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:51:36	FR0000120271	54.2000	EUR	181	XPAR	bo5Uk6MAQce2gT0av1dfLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:51:36	FR0000120271	54.2000	EUR	150	XPAR	4z5KbjhjRyyTx8thy2Z8EAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:51:36	FR0000120271	54.2000	EUR	268	XPAR	CrVWf2cBTWyzIh0iYR76nAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:51:36	FR0000120271	54.2000	EUR	63	XPAR	RYpwee7cR3mr-q-ZZABNaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:51:36	FR0000120271	54.2000	EUR	397	XPAR	8iUT-WoFQWKLHgjkOIKqIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:51:36	FR0000120271	54.2000	EUR	219	XPAR	ZUXW91KNRXmKr9ySH6qaqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:51:36	FR0000120271	54.2000	EUR	735	CEUX	2461861805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:51:36	FR0000120271	54.2000	EUR	560	TQEX	2461861806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:52:29	FR0000120271	54.2000	EUR	572	CEUX	2461862191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:52:29	FR0000120271	54.2000	EUR	697	XPAR	hQfCvJWaS62tPN9F8T_ZGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:52:29	FR0000120271	54.2000	EUR	745	XPAR	-0txCvWvRka8QpZKWzvwxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:54:16	FR0000120271	54.2100	EUR	428	XPAR	aT7a6zBMQcu2t0a5oF6JxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:54:16	FR0000120271	54.2100	EUR	728	XPAR	rsQVVf6tRvWG3_CVL8tXUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:54:16	FR0000120271	54.2100	EUR	359	CEUX	2461863368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:54:16	FR0000120271	54.2100	EUR	214	CEUX	2461863369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:54:29	FR0000120271	54.2100	EUR	520	AQEU	2461863462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:54:53	FR0000120271	54.2100	EUR	566	CEUX	2461863589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:55:53	FR0000120271	54.2200	EUR	559	CEUX	2461864072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:55:53	FR0000120271	54.2200	EUR	587	TQEX	2461864073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:55:53	FR0000120271	54.2200	EUR	349	XPAR	QW9WzGJpSmiiHXqRSHNCswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:55:53	FR0000120271	54.2200	EUR	332	XPAR	rDd41o7fT_CgRgRiPqNoJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:55:53	FR0000120271	54.2200	EUR	209	XPAR	grjQrMLAS4iz3RhUp5sUOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:55:53	FR0000120271	54.2200	EUR	181	XPAR	cXg98vgESriNRj_PJV0QbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:55:54	FR0000120271	54.2100	EUR	74	XPAR	vWPArel2QQuPdltrYqs6ugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:55:54	FR0000120271	54.2100	EUR	504	XPAR	-tf7Jn2vTfqitJC4eH_GfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:56:19	FR0000120271	54.2100	EUR	126	AQEU	2461864272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:56:19	FR0000120271	54.2000	EUR	483	XPAR	dv5_H6RSSoiaWdFBqAqwjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:56:19	FR0000120271	54.2000	EUR	543	XPAR	R8OPLBvlS_2W6q0l3LiOvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:56:19	FR0000120271	54.2000	EUR	566	XPAR	Tqew53HuQnWiYVTlbjh7HQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:56:43	FR0000120271	54.1800	EUR	431	XPAR	CrrvBFZjRK-AfKil9Gr0GgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:57:26	FR0000120271	54.1900	EUR	633	CEUX	2461864751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:59:39	FR0000120271	54.1900	EUR	34	AQEU	2461866446045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:59:39	FR0000120271	54.1900	EUR	114	CEUX	2461866447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:59:41	FR0000120271	54.1900	EUR	538	CEUX	2461866500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:59:41	FR0000120271	54.1900	EUR	160	AQEU	2461866564045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:59:41	FR0000120271	54.1900	EUR	11	AQEU	2461866583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 15:59:59	FR0000120271	54.1900	EUR	428	AQEU	2461866871045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:00:14	FR0000120271	54.1900	EUR	612	XPAR	E3Dv50-fSC-M40TGwtyRWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:00:28	FR0000120271	54.1800	EUR	583	CEUX	2461867494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:00:43	FR0000120271	54.1700	EUR	566	TQEX	2461867687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:01:37	FR0000120271	54.1500	EUR	2	CEUX	2461868321045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:01:38	FR0000120271	54.1500	EUR	545	CEUX	2461868328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:01:38	FR0000120271	54.1500	EUR	93	CEUX	2461868329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:02:10	FR0000120271	54.1500	EUR	971	XPAR	7kViy6SmQ_KC87AP8XfVGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:02:10	FR0000120271	54.1500	EUR	743	XPAR	psAYrL7OSIK-WmiSHblQ3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:02:51	FR0000120271	54.1400	EUR	312	CEUX	2461869169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:02:51	FR0000120271	54.1400	EUR	341	CEUX	2461869170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:03:06	FR0000120271	54.1300	EUR	842	XPAR	N1-tf8-HQ4C8WQtp3LnvbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:03:28	FR0000120271	54.1300	EUR	799	XPAR	k524rlnnS_adHRiO58sj-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:03:31	FR0000120271	54.1200	EUR	130	XPAR	683FkbegTOiDv0wrRgr-1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:03:31	FR0000120271	54.1200	EUR	212	XPAR	OCFp5sMCSr-WsLmEdy5j5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:03:31	FR0000120271	54.1200	EUR	717	XPAR	xHIQuPTYQzu1PG7Bmc8wqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:03:31	FR0000120271	54.1200	EUR	408	XPAR	j74cN6aWSXObJCY3qrO1_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:04:50	FR0000120271	54.1300	EUR	656	CEUX	2461870818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:04:53	FR0000120271	54.1200	EUR	877	XPAR	V3kmW13kTEuP6MyZlj3DtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:04:53	FR0000120271	54.1200	EUR	743	XPAR	tXvQ53SXQYSWuC4Ue0SiCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:04:53	FR0000120271	54.1200	EUR	214	XPAR	cm4xAAZxRqaSKkq1tFCfHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:04:53	FR0000120271	54.1200	EUR	88	XPAR	3HG_mGzhTZWIow6fHoHsgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:04:53	FR0000120271	54.1200	EUR	560	TQEX	2461870837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:05:44	FR0000120271	54.1000	EUR	635	CEUX	2461871454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:05:48	FR0000120271	54.0900	EUR	533	XPAR	2t2NfhsAR9io7Y8QwBYjFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:06:57	FR0000120271	54.1200	EUR	554	AQEU	2461872395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:06:57	FR0000120271	54.1200	EUR	660	XPAR	BNHLq5K1TXeFTl6G57jFWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:06:57	FR0000120271	54.1200	EUR	354	XPAR	qZczlUGxQvmjjznZKzmS_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:06:57	FR0000120271	54.1200	EUR	632	XPAR	ceH8y50OQK2VjXsjXe1G2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:07:32	FR0000120271	54.1300	EUR	217	CEUX	2461872848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:07:32	FR0000120271	54.1300	EUR	459	CEUX	2461872849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:08:43	FR0000120271	54.1100	EUR	131	TQEX	2461873491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:08:43	FR0000120271	54.1100	EUR	161	TQEX	2461873492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:08:43	FR0000120271	54.1100	EUR	325	TQEX	2461873493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:08:45	FR0000120271	54.1100	EUR	62	TQEX	2461873503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:09:14	FR0000120271	54.1200	EUR	430	CEUX	2461874116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:09:14	FR0000120271	54.1200	EUR	148	CEUX	2461874117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:09:14	FR0000120271	54.1200	EUR	108	CEUX	2461874118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:10:19	FR0000120271	54.0900	EUR	180	CEUX	2461875431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:10:19	FR0000120271	54.0900	EUR	400	CEUX	2461875432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:11:34	FR0000120271	54.0900	EUR	444	XPAR	mPy9wuFMRtetCLcCkgDCowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:11:34	FR0000120271	54.0900	EUR	641	XPAR	VGSdRq79Tg6lQjlkKWjAWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:11:37	FR0000120271	54.0800	EUR	709	XPAR	ybNj7ve5SlqGPH91g2QljgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:11:37	FR0000120271	54.0800	EUR	778	XPAR	1xQR7ovcRt6NpKVPZr-KYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:11:37	FR0000120271	54.0800	EUR	312	CEUX	2461876069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:11:37	FR0000120271	54.0800	EUR	154	CEUX	2461876070045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:11:37	FR0000120271	54.0800	EUR	184	CEUX	2461876071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:12:10	FR0000120271	54.0400	EUR	6	XPAR	86wb_W3AS2mzKQ-o9pAzfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:12:10	FR0000120271	54.0400	EUR	626	XPAR	cOHfuAiaSFWGQU4mrLRTlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:12:10	FR0000120271	54.0400	EUR	623	XPAR	zAsI4V7BR7a9vY1Ds_QNewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:12:10	FR0000120271	54.0400	EUR	565	XPAR	AbUIBFkMR8ySmInfx_rIYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:12:10	FR0000120271	54.0400	EUR	306	XPAR	QmptTJr0QNuhcMEuhJmidgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:12:10	FR0000120271	54.0400	EUR	222	XPAR	tIoHfFPtSqaxRKVICAE_0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:12:10	FR0000120271	54.0400	EUR	364	XPAR	iac9vYY8TAqar36Ghc_NiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:12:56	FR0000120271	54.0200	EUR	570	CEUX	2461877041045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:14:28	FR0000120271	54.0200	EUR	609	TQEX	2461878000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:14:36	FR0000120271	54.0100	EUR	558	CEUX	2461878082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:14:36	FR0000120271	54.0200	EUR	96	AQEU	2461878089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:14:36	FR0000120271	54.0200	EUR	218	AQEU	2461878092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:14:36	FR0000120271	54.0200	EUR	145	AQEU	2461878093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:14:38	FR0000120271	54.0200	EUR	191	AQEU	2461878114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:16:48	FR0000120271	54.0300	EUR	199	CEUX	2461879730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:16:48	FR0000120271	54.0300	EUR	290	XPAR	JgJxkATPR3Kps1FP8x2ENwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:16:48	FR0000120271	54.0300	EUR	308	XPAR	u6NQOCVjQ_imWsup9Y1UqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:16:48	FR0000120271	54.0300	EUR	15	CEUX	2461879731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:16:48	FR0000120271	54.0300	EUR	14	CEUX	2461879732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:17:47	FR0000120271	54.0300	EUR	369	CEUX	2461880281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:17:59	FR0000120271	54.0400	EUR	159	XPAR	ouFfQPCBTo-eO3gGK7lqNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:17:59	FR0000120271	54.0400	EUR	150	XPAR	1x7plCTYTHelBrA7URsVyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:17:59	FR0000120271	54.0400	EUR	236	XPAR	6exhFWyGQm2OMmPaXxzlUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:17:59	FR0000120271	54.0400	EUR	185	XPAR	nguZZHTrSp2NDdevRRJsrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:17:59	FR0000120271	54.0400	EUR	626	XPAR	IWZHjfAcRHOlaDFqzObuhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:18:40	FR0000120271	54.0500	EUR	574	CEUX	2461880799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:19:10	FR0000120271	54.0400	EUR	663	XPAR	xHNhcuJaQxSBqGgDvkK5JgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:19:10	FR0000120271	54.0400	EUR	622	XPAR	HtEv0QCSQWu4x8rdkuYbzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:19:10	FR0000120271	54.0400	EUR	639	CEUX	2461881313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:19:10	FR0000120271	54.0300	EUR	597	XPAR	IgODDdGARJ6kDEtDgKpw0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:19:10	FR0000120271	54.0300	EUR	682	XPAR	wr50AIncQA6m7w3guwd55gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:19:10	FR0000120271	54.0300	EUR	649	XPAR	rIG-Sw2qSDGpmvA7aGlzZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:19:10	FR0000120271	54.0300	EUR	686	XPAR	XrGy2TZ-QSWzB0fO-ep0gQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:19:10	FR0000120271	54.0300	EUR	36	TQEX	2461881327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:19:10	FR0000120271	54.0300	EUR	611	TQEX	2461881329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:20:33	FR0000120271	54.0400	EUR	363	CEUX	2461882827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:20:33	FR0000120271	54.0400	EUR	310	CEUX	2461882828045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:21:56	FR0000120271	54.0500	EUR	312	CEUX	2461883482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:21:56	FR0000120271	54.0500	EUR	347	CEUX	2461883483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:22:59	FR0000120271	54.0500	EUR	317	AQEU	2461884088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:23:15	FR0000120271	54.0500	EUR	150	XPAR	S9nO3VFOSQ2KlDwsigpeBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:23:15	FR0000120271	54.0500	EUR	110	XPAR	c2PoAEIcR7itckaGVIDA4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:23:15	FR0000120271	54.0500	EUR	554	CEUX	2461884241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:23:16	FR0000120271	54.0500	EUR	77	AQEU	2461884246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:23:17	FR0000120271	54.0500	EUR	161	AQEU	2461884250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:23:20	FR0000120271	54.0400	EUR	283	XPAR	vgDmv4mcRdm1MRXACINbogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:24:28	FR0000120271	54.0400	EUR	657	XPAR	rNrXvhI4QQGeoJylgTeBpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:24:28	FR0000120271	54.0400	EUR	79	XPAR	0jSQQ-ZpToqFgt_BqO2suQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:24:28	FR0000120271	54.0400	EUR	582	XPAR	Dl9hde2CQMSw1fy257-bBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:25:03	FR0000120271	54.0200	EUR	107	XPAR	ZpqFzlovR9Kx39ZjO46yXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:25:03	FR0000120271	54.0200	EUR	554	XPAR	6FhLgVM1St283_GN4nu0aAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:25:25	FR0000120271	54.0100	EUR	557	CEUX	2461885937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:25:25	FR0000120271	54.0100	EUR	602	TQEX	2461885938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:27:17	FR0000120271	54.0100	EUR	672	XPAR	uCuwlRggQDCsX0grBZz9nAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:27:31	FR0000120271	54.0400	EUR	164	CEUX	2461887034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:27:34	FR0000120271	54.0500	EUR	312	CEUX	2461887073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:27:40	FR0000120271	54.0500	EUR	312	CEUX	2461887099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:28:20	FR0000120271	54.0600	EUR	631	CEUX	2461887698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:28:20	FR0000120271	54.0600	EUR	640	XPAR	CKPqbTjwR0yzynfI8B8UdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:28:20	FR0000120271	54.0500	EUR	580	XPAR	W3E1D7lOT8-cZaNZeqYK1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:28:20	FR0000120271	54.0500	EUR	653	XPAR	VNsRB_ScTSqtnaipQsOTCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:28:20	FR0000120271	54.0500	EUR	777	XPAR	2AP49VUzTsS1xJtqza4_9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:28:20	FR0000120271	54.0600	EUR	706	XPAR	76hTcwxORUSkWAHy57CTHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:28:20	FR0000120271	54.0500	EUR	690	XPAR	8ByleYR4TS2GnyoyjfaJ7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:28:20	FR0000120271	54.0500	EUR	639	XPAR	omJlu-N_QFu7rF7GVuE47QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:31:02	FR0000120271	54.0000	EUR	505	CEUX	2461890243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:31:02	FR0000120271	54.0000	EUR	113	CEUX	2461890244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:31:03	FR0000120271	54.0000	EUR	58	AQEU	2461890258045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:31:34	FR0000120271	54.0000	EUR	268	AQEU	2461890644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:31:59	FR0000120271	54.0000	EUR	566	TQEX	2461890792045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:31:59	FR0000120271	54.0000	EUR	312	CEUX	2461890794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:31:59	FR0000120271	54.0000	EUR	238	CEUX	2461890795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:31:59	FR0000120271	54.0000	EUR	329	AQEU	2461890809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:32:00	FR0000120271	53.9900	EUR	106	XPAR	InySzyGRTtCRhZqO2i_NmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:32:00	FR0000120271	53.9900	EUR	455	XPAR	zqFxOrgqTfmIQoDAf9PyAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:32:00	FR0000120271	53.9900	EUR	445	XPAR	LbRiDtGbTwuydlegnuOEcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:32:00	FR0000120271	53.9900	EUR	374	XPAR	GSL3kj0wTB63LNR9cgNDJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:32:00	FR0000120271	53.9900	EUR	757	XPAR	Z-jUZTCBQcmqQXPMkyjEEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:32:00	FR0000120271	53.9900	EUR	780	XPAR	LwQ_zZKnQyqo0igz2TcUTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:33:24	FR0000120271	53.9700	EUR	648	CEUX	2461891670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:35:01	FR0000120271	53.9300	EUR	645	CEUX	2461892586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:35:01	FR0000120271	53.9200	EUR	828	XPAR	hvSnsD3-QfCn58qkrRluxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:35:01	FR0000120271	53.9200	EUR	836	XPAR	EgFbHUsSQYGCy284MQbXpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:35:01	FR0000120271	53.9200	EUR	318	XPAR	h7QeTQwcS46ja5b7i1GNHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:35:01	FR0000120271	53.9200	EUR	897	XPAR	J6Bd6qFURUO4kdPaCh4NCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:35:01	FR0000120271	53.9200	EUR	440	XPAR	Ozx8JiI-Sd2udY3GDo3xZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:37:58	FR0000120271	53.9000	EUR	734	CEUX	2461894336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:37:58	FR0000120271	53.9000	EUR	599	TQEX	2461894338045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:38:26	FR0000120271	53.8900	EUR	140	CEUX	2461894665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:38:26	FR0000120271	53.8900	EUR	516	CEUX	2461894666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:38:26	FR0000120271	53.8900	EUR	396	XPAR	1vVLGLu7SZu1xlKgDtcqoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:38:26	FR0000120271	53.8900	EUR	778	XPAR	cCTKxhRMQxytwhBRmHU0NAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:39:35	FR0000120271	53.8700	EUR	501	XPAR	a9FpJYqGSWW4cydnzaXjrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:39:35	FR0000120271	53.8700	EUR	618	XPAR	hZ5bYi_4SASDshiTJeDLDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:39:35	FR0000120271	53.8700	EUR	458	XPAR	aTBGaDnPSFm5JxU2MluyPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:39:35	FR0000120271	53.8700	EUR	795	XPAR	H71tA3aWQJyrfCencVJd1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:39:35	FR0000120271	53.8700	EUR	377	XPAR	xtr3x77DSGGoaEDOlthhQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:39:35	FR0000120271	53.8700	EUR	12	XPAR	5t26DPdAQiWbmMQAupaurwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:40:45	FR0000120271	53.9200	EUR	45	CEUX	2461896783045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:40:56	FR0000120271	53.9200	EUR	655	CEUX	2461896888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:40:56	FR0000120271	53.9200	EUR	47	AQEU	2461896889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:40:56	FR0000120271	53.9200	EUR	323	AQEU	2461896890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:42:46	FR0000120271	53.9400	EUR	33	CEUX	2461898043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:43:19	FR0000120271	53.9600	EUR	312	CEUX	2461898367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:44:19	FR0000120271	53.9600	EUR	312	CEUX	2461898813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:44:19	FR0000120271	53.9600	EUR	284	CEUX	2461898814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:44:19	FR0000120271	53.9600	EUR	4	CEUX	2461898815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:44:52	FR0000120271	53.9600	EUR	44	TQEX	2461899123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:44:52	FR0000120271	53.9600	EUR	44	TQEX	2461899124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:45:01	FR0000120271	53.9500	EUR	653	CEUX	2461899222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:45:01	FR0000120271	53.9500	EUR	655	TQEX	2461899223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:45:01	FR0000120271	53.9500	EUR	309	XPAR	ShHqV0XiQMuFosIEcwt7gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:45:01	FR0000120271	53.9500	EUR	593	XPAR	eVTk_unsTf-ovNyPela_2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:45:01	FR0000120271	53.9500	EUR	799	XPAR	mXftKhOMQZiynVa3ZFL5oAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:45:46	FR0000120271	53.9400	EUR	496	XPAR	V_ebBBC8RACK2t0xTY9C3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:45:46	FR0000120271	53.9400	EUR	203	XPAR	0qXpZ4Y3QKC__RRUbnnrKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:45:46	FR0000120271	53.9400	EUR	4	AQEU	2461899740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:45:46	FR0000120271	53.9400	EUR	281	AQEU	2461899744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:46:05	FR0000120271	53.9400	EUR	307	AQEU	2461900038045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:46:12	FR0000120271	53.9300	EUR	155	CEUX	2461900104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:46:12	FR0000120271	53.9300	EUR	312	CEUX	2461900105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:46:12	FR0000120271	53.9400	EUR	1	AQEU	2461900109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:47:10	FR0000120271	53.9200	EUR	312	CEUX	2461900761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:47:10	FR0000120271	53.9200	EUR	819	XPAR	1teXeaCdQzSB4ljx9Ajp4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:47:10	FR0000120271	53.9200	EUR	741	XPAR	WWHtn6rKSr2_LWXUQiPf7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:49:02	FR0000120271	53.9200	EUR	150	XPAR	UjSk8dUiRyuoHYe0UHyD6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:49:02	FR0000120271	53.9200	EUR	724	XPAR	EbT0CD9WRB-kTtZDBwD_LgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:49:02	FR0000120271	53.9200	EUR	137	XPAR	rG5KBuFRRda7CZsXdcdKmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:49:02	FR0000120271	53.9200	EUR	432	XPAR	YuzvSCGGQz2M1xPL-MGKZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:49:02	FR0000120271	53.9200	EUR	304	CEUX	2461902276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:49:02	FR0000120271	53.9200	EUR	392	CEUX	2461902277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:49:02	FR0000120271	53.9200	EUR	171	TQEX	2461902278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:49:02	FR0000120271	53.9200	EUR	467	TQEX	2461902279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:51:00	FR0000120271	53.9100	EUR	562	XPAR	J1cj1fOiRnqkpJ61G3aPOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:51:00	FR0000120271	53.9100	EUR	596	XPAR	HNB-nRfiSNKUOdcaMaD2AwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:51:00	FR0000120271	53.9100	EUR	660	CEUX	2461904133045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:52:04	FR0000120271	53.9200	EUR	638	CEUX	2461904787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:53:20	FR0000120271	53.9200	EUR	345	XPAR	BGUbAW48TDGvkDPjVNwiyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:53:20	FR0000120271	53.9200	EUR	543	XPAR	P4RKJL9tQVSoeo3m3SwhTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:53:20	FR0000120271	53.9200	EUR	238	XPAR	XDeA3RdcSRizm7ofvTd7fQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:53:45	FR0000120271	53.9200	EUR	312	CEUX	2461905706045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:54:00	FR0000120271	53.9200	EUR	545	XPAR	zC9lXd6SQKaOdU-r5ivN-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:54:00	FR0000120271	53.9200	EUR	122	CEUX	2461905885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:54:00	FR0000120271	53.9200	EUR	152	CEUX	2461905889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:54:01	FR0000120271	53.9200	EUR	207	CEUX	2461905901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:54:01	FR0000120271	53.9200	EUR	162	CEUX	2461905902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:54:01	FR0000120271	53.9200	EUR	51	TQEX	2461905904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:54:01	FR0000120271	53.9200	EUR	630	TQEX	2461905905045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:54:44	FR0000120271	53.9200	EUR	712	XPAR	2-uJemHbRSCrq2RuoJwVKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:54:44	FR0000120271	53.9200	EUR	598	XPAR	ah9y70V2SyawyyCYCLVznwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:54:51	FR0000120271	53.9200	EUR	551	AQEU	2461906489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:56:00	FR0000120271	53.9100	EUR	716	XPAR	UHea_Ax-T-6yr1jSMYNY6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:56:00	FR0000120271	53.9100	EUR	580	XPAR	cYB0EgiWS9iJrrtuWGvR4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:56:32	FR0000120271	53.9400	EUR	627	CEUX	2461907556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:56:34	FR0000120271	53.9300	EUR	712	XPAR	zh75Wbb8Skm-YTBug3__VAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:56:34	FR0000120271	53.9300	EUR	278	XPAR	ivMMNm0OTquFrN_u441VMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:56:34	FR0000120271	53.9300	EUR	567	XPAR	NuZ7xqZjReaZNkvNVudG6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:57:22	FR0000120271	53.9200	EUR	632	XPAR	qr4xl0mJTUaC6dNcrymJFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:58:29	FR0000120271	53.9400	EUR	24	CEUX	2461908668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:58:29	FR0000120271	53.9400	EUR	107	CEUX	2461908669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:58:29	FR0000120271	53.9400	EUR	560	CEUX	2461908670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:58:43	FR0000120271	53.9300	EUR	323	XPAR	9hanSj3ESu2_Wd8FgDeI-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:58:43	FR0000120271	53.9300	EUR	540	XPAR	9lCSarC_RBS0WyDqdA68kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:59:57	FR0000120271	53.9400	EUR	19	CEUX	2461910328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:59:57	FR0000120271	53.9400	EUR	103	CEUX	2461910329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:59:57	FR0000120271	53.9400	EUR	451	CEUX	2461910330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 16:59:57	FR0000120271	53.9400	EUR	30	CEUX	2461910353045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:01:05	FR0000120271	53.9300	EUR	226	XPAR	H8YSOnV_So6MGB9JOoKffAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:01:05	FR0000120271	53.9300	EUR	326	XPAR	qHCyDXVNSbKFD9gI65vg3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:01:05	FR0000120271	53.9300	EUR	282	XPAR	KnETlIS3TuWVod8ouboCBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:01:05	FR0000120271	53.9300	EUR	662	XPAR	5pbFszA_Sa-63QH1FuDbPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:01:05	FR0000120271	53.9300	EUR	34	XPAR	TtKs-x1oTOG_qHz3Yq62fAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:01:05	FR0000120271	53.9300	EUR	116	XPAR	2uX4GVDaTiemWRkZ8HpvUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:01:05	FR0000120271	53.9300	EUR	118	XPAR	LX6sPJQ1RwCG2zdDs4gE5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:01:05	FR0000120271	53.9300	EUR	573	CEUX	2461912130045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:01:05	FR0000120271	53.9300	EUR	586	TQEX	2461912131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:01:15	FR0000120271	53.9200	EUR	326	XPAR	xptSzTjLTCC7j3bNENZsAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:01:15	FR0000120271	53.9200	EUR	546	XPAR	yg8qx95TSZaz0_rTMG7xygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:01:15	FR0000120271	53.9200	EUR	92	XPAR	gadWWY4jSxu0QfGUlxlglgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:01:15	FR0000120271	53.9200	EUR	310	XPAR	_M_XVoqbQgOWIbWFxDBEIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:02:30	FR0000120271	53.9000	EUR	662	CEUX	2461913011045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:02:30	FR0000120271	53.9000	EUR	243	AQEU	2461913013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:02:30	FR0000120271	53.9000	EUR	199	AQEU	2461913015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:02:30	FR0000120271	53.9000	EUR	185	AQEU	2461913016045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:03:53	FR0000120271	53.9100	EUR	312	CEUX	2461913723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:03:53	FR0000120271	53.9100	EUR	855	XPAR	T8ifhXdDT-Ch-1FbUgTmIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:05:03	FR0000120271	53.9100	EUR	620	XPAR	D9MW8BLYR0uNBVsRO8hiNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:05:03	FR0000120271	53.9100	EUR	838	XPAR	9sVBLJPHSAO_45XNyJ1VVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:05:03	FR0000120271	53.9100	EUR	203	XPAR	-_9uJFXIS52yLABswupfaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:05:03	FR0000120271	53.9100	EUR	633	CEUX	2461914955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:05:03	FR0000120271	53.9100	EUR	611	TQEX	2461914956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:05:19	FR0000120271	53.9000	EUR	644	XPAR	bbsrt4HUT4q1MImePGFAQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:05:19	FR0000120271	53.9000	EUR	227	XPAR	XnXpzLfcQd-_d72XxiJGQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:06:03	FR0000120271	53.8800	EUR	151	XPAR	2oxlu9NqTVuviRH0VDUO8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:06:03	FR0000120271	53.8800	EUR	935	XPAR	PvkEPAtNTBq82zRTLtF2cgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:06:29	FR0000120271	53.8700	EUR	868	XPAR	NKK1edYwTnKnRiUlROkhEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:06:29	FR0000120271	53.8700	EUR	633	CEUX	2461916404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:08:01	FR0000120271	53.8600	EUR	899	XPAR	qKxbtUl1QH2eghWspJEb3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:08:01	FR0000120271	53.8600	EUR	899	XPAR	n8mpCdw-R82r0_U5f1yjGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:08:01	FR0000120271	53.8600	EUR	601	CEUX	2461917486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:09:23	FR0000120271	53.9000	EUR	598	CEUX	2461918649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:09:29	FR0000120271	53.8900	EUR	850	XPAR	EePHJorIT9KYaA4sLGEuWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:09:29	FR0000120271	53.8900	EUR	874	XPAR	V1wOAf7IQPq0rZfO0_S7CgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:10:27	FR0000120271	53.8900	EUR	166	CEUX	2461919604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:10:27	FR0000120271	53.8900	EUR	205	CEUX	2461919605045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:10:48	FR0000120271	53.8800	EUR	289	XPAR	zs4NMQDcT-6ksQjoO_FcxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:10:48	FR0000120271	53.8800	EUR	224	XPAR	7s0a74BkSSGjx4vpV7L_BwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:10:48	FR0000120271	53.8800	EUR	549	XPAR	amX1sP-XRPKwsO-5WKe5LQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:10:48	FR0000120271	53.8800	EUR	185	XPAR	iG8cRAaNR-yQ5Nqqndt8YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:10:48	FR0000120271	53.8800	EUR	309	XPAR	-niGgAe7SEi8noHLmNfvugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:10:48	FR0000120271	53.8800	EUR	163	XPAR	F_oMS53uRUWJuueQ1nGnmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:10:48	FR0000120271	53.8800	EUR	92	TQEX	2461919807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:10:48	FR0000120271	53.8800	EUR	410	TQEX	2461919808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:10:48	FR0000120271	53.8800	EUR	161	TQEX	2461919809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:10:48	FR0000120271	53.8700	EUR	869	XPAR	3pBePya4S0GXtuUfSOHqpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:10:48	FR0000120271	53.8700	EUR	910	XPAR	c99Uc6JiTSu2voxodgK_eQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:10:48	FR0000120271	53.8800	EUR	360	AQEU	2461919815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:10:48	FR0000120271	53.8800	EUR	193	AQEU	2461919817045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:10:48	FR0000120271	53.8800	EUR	75	AQEU	2461919818045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:10:48	FR0000120271	53.8800	EUR	6	AQEU	2461919819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:10:48	FR0000120271	53.8800	EUR	33	AQEU	2461919820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:10:56	FR0000120271	53.8300	EUR	794	XPAR	h7UWh1KvSKiOXaxmeTncFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:10:58	FR0000120271	53.8200	EUR	693	XPAR	QK8M7Ug5TKybElDZersZGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:12:02	FR0000120271	53.8400	EUR	112	CEUX	2461920662045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:12:02	FR0000120271	53.8400	EUR	512	CEUX	2461920663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:13:03	FR0000120271	53.8500	EUR	91	CEUX	2461921430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:13:03	FR0000120271	53.8500	EUR	107	CEUX	2461921431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:13:03	FR0000120271	53.8500	EUR	423	CEUX	2461921432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:14:50	FR0000120271	53.8500	EUR	42	XPAR	XsTWIo9XRlObvb24llHnwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:14:50	FR0000120271	53.8500	EUR	536	XPAR	i_-OGuDhTCSKXAEJvJQicAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:14:50	FR0000120271	53.8500	EUR	207	XPAR	ZElpcwBvSbS_YhNAwTQofwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:14:50	FR0000120271	53.8500	EUR	340	XPAR	vjlykHJEQZWQFfcP03SdBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:14:51	FR0000120271	53.8500	EUR	556	CEUX	2461922921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:14:59	FR0000120271	53.8500	EUR	87	XPAR	Lpva3I2NStuyyTwERA5dfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:14:59	FR0000120271	53.8500	EUR	78	XPAR	t17GCnVDSqakkZlLUeEHUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:14:59	FR0000120271	53.8500	EUR	259	XPAR	1hz4Y4zKQOCt7tAWAdOS-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:14:59	FR0000120271	53.8500	EUR	180	XPAR	wQqaAMAHT_agptb3ZYgl6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:14:59	FR0000120271	53.8500	EUR	1623	XPAR	6TzXKB61R8uVDmd-yjndCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:14:59	FR0000120271	53.8500	EUR	122	CEUX	2461922982045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:15:57	FR0000120271	53.8600	EUR	586	CEUX	2461923697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:15:57	FR0000120271	53.8600	EUR	19	CEUX	2461923698045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:16:14	FR0000120271	53.8500	EUR	622	XPAR	J1-JCgMRQ4qGyx9AACcVQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:16:14	FR0000120271	53.8500	EUR	521	XPAR	sGobqSS1RkKLC33FS58PRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:16:14	FR0000120271	53.8500	EUR	95	TQEX	2461924004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:16:14	FR0000120271	53.8500	EUR	251	TQEX	2461924005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:17:57	FR0000120271	53.8700	EUR	278	CEUX	2461925167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:17:57	FR0000120271	53.8700	EUR	205	CEUX	2461925168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:17:57	FR0000120271	53.8700	EUR	55	CEUX	2461925169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:17:57	FR0000120271	53.8700	EUR	87	CEUX	2461925170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:17:57	FR0000120271	53.8700	EUR	159	CEUX	2461925171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:18:27	FR0000120271	53.8800	EUR	59	CEUX	2461925636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:18:27	FR0000120271	53.8800	EUR	77	CEUX	2461925637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:18:27	FR0000120271	53.8800	EUR	229	CEUX	2461925638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:18:41	FR0000120271	53.8800	EUR	76	AQEU	2461925794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:18:41	FR0000120271	53.8800	EUR	36	AQEU	2461925795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:18:41	FR0000120271	53.8800	EUR	71	AQEU	2461925796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:18:41	FR0000120271	53.8800	EUR	184	AQEU	2461925797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:18:54	FR0000120271	53.8800	EUR	44	CEUX	2461925894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:18:54	FR0000120271	53.8800	EUR	73	CEUX	2461925895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:18:54	FR0000120271	53.8800	EUR	236	CEUX	2461925896045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:19:45	FR0000120271	53.8800	EUR	88	TQEX	2461926829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:20:28	FR0000120271	53.8600	EUR	290	XPAR	2461927490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:20:28	FR0000120271	53.8600	EUR	300	XPAR	2461927491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:20:28	FR0000120271	53.8600	EUR	174	XPAR	2461927492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:20:28	FR0000120271	53.8600	EUR	174	XPAR	2461927493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:20:28	FR0000120271	53.8600	EUR	208	XPAR	2461927494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:20:28	FR0000120271	53.8600	EUR	174	XPAR	2461927495045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:20:28	FR0000120271	53.8600	EUR	150	XPAR	2461927496045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:20:28	FR0000120271	53.8600	EUR	100	XPAR	2461927497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:20:28	FR0000120271	53.8600	EUR	150	XPAR	2461927498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:20:28	FR0000120271	53.8600	EUR	39	XPAR	2461927499045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:20:28	FR0000120271	53.8600	EUR	136	XPAR	2461927500045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:20:28	FR0000120271	53.8600	EUR	325	XPAR	2461927501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:20:28	FR0000120271	53.8600	EUR	33	XPAR	2461927515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:20:28	FR0000120271	53.8600	EUR	292	XPAR	2461927516045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:20:28	FR0000120271	53.8600	EUR	310	XPAR	2461927517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:20:28	FR0000120271	53.8600	EUR	325	XPAR	2461927518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:20:28	FR0000120271	53.8600	EUR	14	XPAR	2461927519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:20:28	FR0000120271	53.8600	EUR	150	XPAR	2461927520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:20:28	FR0000120271	53.8600	EUR	161	XPAR	2461927521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:20:28	FR0000120271	53.8600	EUR	495	XPAR	2461927522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:20:55	FR0000120271	53.8700	EUR	12	XPAR	2461927785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:22:04	FR0000120271	53.8900	EUR	10	XPAR	2461928568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	19/06/2023 17:22:15	FR0000120271	53.8800	EUR	1	XPAR	2461928694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:01:19	FR0000120271	53.6800	EUR	455	XPAR	Wo76AbKZRoGmpyKkiKS5EQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:01:19	FR0000120271	53.6800	EUR	45	XPAR	mCVToIMGRoyaDLObEPx0gQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:01:37	FR0000120271	53.6800	EUR	392	XPAR	Pe0_aQ4jTZaN30xQZyvACgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:01:43	FR0000120271	53.6700	EUR	623	CEUX	2462110179045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:01:58	FR0000120271	53.6800	EUR	446	XPAR	EjKVZQH4S_yPtL6bcQtd5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:01:58	FR0000120271	53.6700	EUR	150	XPAR	wXTnq4VPSXudacJXSwgrQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:01:58	FR0000120271	53.6700	EUR	252	XPAR	wa3B5gMnQFqhJPw2UBhuUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:02:35	FR0000120271	53.7000	EUR	448	XPAR	DjVVPcrWQq-svMylRnlzjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:02:42	FR0000120271	53.6900	EUR	660	CEUX	2462111122045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:02:42	FR0000120271	53.6900	EUR	661	TQEX	2462111123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:03:06	FR0000120271	53.6900	EUR	40	XPAR	VMkQbI_AQ7KmXOUlqZrZZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:03:06	FR0000120271	53.6900	EUR	199	XPAR	7GwqMIQ5RvK2r2FmAghIzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:03:06	FR0000120271	53.6900	EUR	75	XPAR	_mL8_F_LQjy-cEEZ9X4IYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:03:12	FR0000120271	53.6900	EUR	178	AQEU	2462111501045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:03:12	FR0000120271	53.6900	EUR	481	AQEU	2462111502045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:03:37	FR0000120271	53.7300	EUR	319	XPAR	Tn0h32zFRCK0F4y2IuuFCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:03:46	FR0000120271	53.7200	EUR	295	XPAR	LS0oG8YbQXa_cPA8MCuknQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:03:46	FR0000120271	53.7200	EUR	847	XPAR	oLMoLSdJQGesSNdz9N8iWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:03:46	FR0000120271	53.7200	EUR	657	CEUX	2462111796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:04:12	FR0000120271	53.7200	EUR	291	XPAR	dZEAFSN7TemDuSdmtEaLvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:04:12	FR0000120271	53.7200	EUR	270	XPAR	GpcVEcFbTOyQvvRiL0qp0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:05:07	FR0000120271	53.7400	EUR	575	CEUX	2462112574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:05:07	FR0000120271	53.7300	EUR	50	XPAR	uYBXw43CT9SfT2sphjoUAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:05:07	FR0000120271	53.7300	EUR	294	XPAR	OOUROebiTt-zl5wDk0xlMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:05:07	FR0000120271	53.7300	EUR	299	XPAR	20xT-hE9QmKJZQzr1-tiegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:05:07	FR0000120271	53.7300	EUR	569	XPAR	calVc3WVS6aMkQ3du2z_KAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:05:24	FR0000120271	53.7200	EUR	270	XPAR	PMGQacgjSqq_jDt6oS3lMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:06:45	FR0000120271	53.7500	EUR	55	XPAR	5MAXfDAkScOSut8BhrvMvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:06:45	FR0000120271	53.7500	EUR	765	XPAR	NW_nMaRxQfuly6SRAjZ1AAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:06:45	FR0000120271	53.7500	EUR	201	XPAR	iSYmOY99TQyWJcezi2ZwQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:06:45	FR0000120271	53.7500	EUR	297	XPAR	byOs-y0xSHuuZZC-C4s46gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:06:45	FR0000120271	53.7400	EUR	577	CEUX	2462113368045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:06:45	FR0000120271	53.7400	EUR	679	TQEX	2462113369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:07:06	FR0000120271	53.7500	EUR	305	XPAR	GceV_ykKQnSx0VFeXQXsvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:07:06	FR0000120271	53.7500	EUR	10	XPAR	sKyOaREBT1qiiIfdqQJX_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:07:06	FR0000120271	53.7500	EUR	316	XPAR	n4hRUg0eSc-J8DrpCCwihQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:07:06	FR0000120271	53.7400	EUR	557	CEUX	2462113559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:07:41	FR0000120271	53.7200	EUR	294	XPAR	D9LoQMgOThyu7Mqp943K1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:07:41	FR0000120271	53.7200	EUR	275	XPAR	zNcOTw2vQMy6aBkQ17IpqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:08:19	FR0000120271	53.7100	EUR	163	XPAR	x8bNSrjcTTuicRM7vDzwBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:08:19	FR0000120271	53.7100	EUR	284	XPAR	DCSt1P3_QfGNXya1eACz9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:08:19	FR0000120271	53.7100	EUR	423	XPAR	KnhI4eCtSb6XgNHdOgsFIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:08:20	FR0000120271	53.7000	EUR	636	CEUX	2462114091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:08:24	FR0000120271	53.6900	EUR	283	XPAR	tiTYPYa_SgSuvlDMYKqCsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:08:50	FR0000120271	53.6500	EUR	284	XPAR	tmGoeS8yREOwxx5WNXLoFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:09:22	FR0000120271	53.6800	EUR	587	XPAR	RarQpTQpTLmdl2fbTj2VjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:09:22	FR0000120271	53.6700	EUR	271	XPAR	cR2DQfeyTjW3L7w8WworswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:10:00	FR0000120271	53.6400	EUR	269	XPAR	N7FoE6m2QWyB2VWPkPfmhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:10:00	FR0000120271	53.6400	EUR	27	CEUX	2462114686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:10:00	FR0000120271	53.6400	EUR	633	CEUX	2462114687045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:10:21	FR0000120271	53.6300	EUR	262	XPAR	GJIMg9ZAR5esgnPJTVUpkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:10:28	FR0000120271	53.6200	EUR	80	XPAR	iuAQR_qtT4y-AF1eDJmwDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:10:28	FR0000120271	53.6200	EUR	84	XPAR	FKiOA0LvStmMTtJuuZ206gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:10:28	FR0000120271	53.6200	EUR	119	XPAR	cvUCJ_FiSASlC7ewY6pQWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:10:54	FR0000120271	53.6100	EUR	8	XPAR	p2lEWRoaSZCTFPrDj-PYKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:10:54	FR0000120271	53.6100	EUR	278	XPAR	G-Gs1xUDRFizTl9UWgoBtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:11:23	FR0000120271	53.5700	EUR	180	XPAR	FwoOt2_wS66u_NrMGocB0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:11:24	FR0000120271	53.5700	EUR	44	XPAR	3EwQYS_BSSG-A-aBg_TOlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:11:25	FR0000120271	53.5700	EUR	347	CEUX	2462115305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:11:25	FR0000120271	53.5700	EUR	200	CEUX	2462115306045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:11:25	FR0000120271	53.5700	EUR	67	XPAR	wLvt9bHwTQ6lJgufPExXZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:11:25	FR0000120271	53.5700	EUR	59	XPAR	np-iit_TSoOWPYDJBAgtVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:11:25	FR0000120271	53.5700	EUR	221	XPAR	Ru7FvdzSTymG-zA5k7-NywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:12:08	FR0000120271	53.6100	EUR	311	XPAR	MaCDdUlCRuuTlowkI5R-ZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:12:08	FR0000120271	53.6100	EUR	294	XPAR	mxAUlXHoQ1ynb4F5qe2GNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:12:54	FR0000120271	53.6700	EUR	294	XPAR	p9YOOlbcTj2fuhTiPB-lxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:12:54	FR0000120271	53.6700	EUR	263	XPAR	kPRXjdLcRf-jr19nuJqqcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:12:54	FR0000120271	53.6700	EUR	333	XPAR	dEc6cU4pSiOWozsJrTHOUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:12:56	FR0000120271	53.6600	EUR	548	CEUX	2462116025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:12:56	FR0000120271	53.6600	EUR	165	TQEX	2462116026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:12:56	FR0000120271	53.6600	EUR	512	TQEX	2462116027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:13:04	FR0000120271	53.6600	EUR	150	XPAR	2Am_wJBVTQGv35nS72HukAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:13:04	FR0000120271	53.6600	EUR	162	XPAR	ofK_0cV6TbmQu6-kCgrJqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:13:14	FR0000120271	53.6500	EUR	636	AQEU	2462116162045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:13:29	FR0000120271	53.6600	EUR	158	XPAR	7ijesCY1SSypfhZeOzvERgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:13:29	FR0000120271	53.6600	EUR	107	XPAR	WDsRUDzoTfGWrISodFBG2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:13:29	FR0000120271	53.6600	EUR	37	XPAR	08yuAi3uShe-aK52hFk4nQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:15:01	FR0000120271	53.6900	EUR	624	XPAR	bRsiof7NSs6dq5YMwN79YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:15:01	FR0000120271	53.6900	EUR	76	XPAR	vwl8ez30RF-FciAzgXmWxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:15:01	FR0000120271	53.6900	EUR	300	XPAR	fH02LDjeQyGTrxgws8On1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:15:01	FR0000120271	53.6900	EUR	56	XPAR	XF4eSfbyT6aI_BtTPW5VOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:15:01	FR0000120271	53.6900	EUR	320	XPAR	zYfcYKd3SfWycNjQG9uGXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:15:01	FR0000120271	53.6900	EUR	56	XPAR	DJNJbVLAQfyFxYsQdm43zwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:15:01	FR0000120271	53.6900	EUR	41	XPAR	s1XnuZr7T3qlxWPGFHFlMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:15:03	FR0000120271	53.6800	EUR	111	CEUX	2462116918045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:15:03	FR0000120271	53.6800	EUR	583	CEUX	2462116919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:15:30	FR0000120271	53.6100	EUR	300	CEUX	2462117310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:15:30	FR0000120271	53.6100	EUR	278	CEUX	2462117311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:16:06	FR0000120271	53.6200	EUR	528	XPAR	JhINKO9uT7qQLr-9wnmOYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:16:15	FR0000120271	53.6200	EUR	629	XPAR	xTWMiNQvRLmValIAWG3YNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:16:19	FR0000120271	53.6000	EUR	70	XPAR	t4KZuUsZQV2KIun05Ntd5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:16:19	FR0000120271	53.6000	EUR	214	XPAR	oSQZyh5pTuWtZBiaYi3GxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:16:50	FR0000120271	53.5800	EUR	35	XPAR	SLEdKu1sTM6TwlZMuDY2HQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:16:50	FR0000120271	53.5800	EUR	259	XPAR	8Htaq7npQn2VuQ_JOWOMGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:17:06	FR0000120271	53.5800	EUR	98	CEUX	2462118909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:17:06	FR0000120271	53.5800	EUR	478	CEUX	2462118910045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:17:06	FR0000120271	53.5800	EUR	114	XPAR	kfisxQSHQrievM9O_BuG9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:17:06	FR0000120271	53.5800	EUR	103	XPAR	4aJ5XLChSbOeh0P4VK1EzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:17:06	FR0000120271	53.5800	EUR	53	XPAR	2kLYD_1NTGmUC8t0k_u_oAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:17:25	FR0000120271	53.5600	EUR	13	XPAR	isNxdsUSQpSxfgeIvQN-cwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:17:25	FR0000120271	53.5600	EUR	150	XPAR	1yOaSU2wTLmmOEGNfDi49QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:17:25	FR0000120271	53.5600	EUR	148	XPAR	qxMaG32dRKKRj3RaMUtFWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:17:38	FR0000120271	53.5500	EUR	115	XPAR	Br1jlNjlSGew9hxH0zv-1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:17:38	FR0000120271	53.5500	EUR	170	XPAR	PpkaeXrWRf6FrQvG4uePjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:18:08	FR0000120271	53.5400	EUR	247	XPAR	FD8cS1umQUaayotUSFLb0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:18:20	FR0000120271	53.5400	EUR	261	XPAR	4onG7RUTSNG35UB7MWbx4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:18:49	FR0000120271	53.5600	EUR	665	CEUX	2462119889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:18:49	FR0000120271	53.5600	EUR	278	XPAR	fhNdtcBqTnK7JJASqGAB8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:19:13	FR0000120271	53.5800	EUR	315	XPAR	iPWBWesFQA-_BiIFke1c_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:19:40	FR0000120271	53.5800	EUR	286	XPAR	EzZTyzpgQduwdqNocDVhvwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:19:40	FR0000120271	53.5800	EUR	2	XPAR	4q4dVF2WTzGs7qgXSY2x_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:19:40	FR0000120271	53.5800	EUR	668	TQEX	2462120699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:19:44	FR0000120271	53.5700	EUR	295	XPAR	ZvxEyZJ_R2eLxz-xjMZqfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:19:45	FR0000120271	53.5700	EUR	186	CEUX	2462120810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:19:45	FR0000120271	53.5700	EUR	459	CEUX	2462120811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:20:24	FR0000120271	53.6000	EUR	142	XPAR	STjPzqlaTLKSnEDxiDhXzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:20:24	FR0000120271	53.6000	EUR	300	XPAR	PbwFE_OBTmaIjY2ddy2wMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:20:24	FR0000120271	53.6000	EUR	145	XPAR	rWrrOzGWQPKrCfzFhRgzHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:22:21	FR0000120271	53.6300	EUR	852	XPAR	eqvwFwBSQHi0-C5Hlxr0rgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:22:21	FR0000120271	53.6300	EUR	452	XPAR	CG4skP9gR9OKGqdPXdpwWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:22:21	FR0000120271	53.6300	EUR	49	XPAR	7tC6skK9TTW7jx6OgKWU_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:22:21	FR0000120271	53.6200	EUR	666	CEUX	2462122465045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:22:59	FR0000120271	53.6300	EUR	31	XPAR	l0OSUrQsQCKEsd81aEwMpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:22:59	FR0000120271	53.6300	EUR	61	XPAR	QRb6wiBjS5qGWRC3hb6jLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:24:03	FR0000120271	53.6700	EUR	15	XPAR	1wQ_eUSFTwW6_W1oZaOSlAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:24:03	FR0000120271	53.6700	EUR	12	XPAR	fbXRf4JJR3qQFLUYXSsoFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:24:16	FR0000120271	53.6700	EUR	50	XPAR	wKnTzeO_ShGg9_Mx9wQaIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:24:16	FR0000120271	53.6700	EUR	269	XPAR	ZKaqmzD9ThmyL2QHAtg6DAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:24:16	FR0000120271	53.6700	EUR	280	XPAR	vbb9_X8bRTmobyU8P-0acgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:24:16	FR0000120271	53.6700	EUR	645	CEUX	2462123688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:24:16	FR0000120271	53.6700	EUR	39	XPAR	KhsYkPdDReeYugVmITnG4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:24:16	FR0000120271	53.6700	EUR	130	XPAR	mYx4bVFYRL2w7uzDkMfIJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:24:49	FR0000120271	53.6700	EUR	14	XPAR	pWi-NUDwTTqa-RX73H_LMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:24:49	FR0000120271	53.6700	EUR	244	XPAR	UfTLWD22SRy4ti0ZUDSfVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:25:16	FR0000120271	53.6600	EUR	558	TQEX	2462124339045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:25:16	FR0000120271	53.6600	EUR	267	XPAR	8VERX_UQQti7bUdd6A4pngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:25:16	FR0000120271	53.6500	EUR	964	XPAR	jgVovUTbR3W82Jm7CwgdQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:25:38	FR0000120271	53.6600	EUR	4	XPAR	7bN1x4uvQv6UHL-6hBVn-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:25:38	FR0000120271	53.6600	EUR	260	XPAR	CyoLUbvDS9mUW8CeYugkTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:26:11	FR0000120271	53.6800	EUR	263	XPAR	344FQTx0Sc2Txw_p7zOHUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:26:11	FR0000120271	53.6800	EUR	309	XPAR	41DfaDY4Tzmn_3QnXGj4DAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:26:11	FR0000120271	53.6800	EUR	109	AQEU	2462124986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:26:11	FR0000120271	53.6800	EUR	146	AQEU	2462124988045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:26:27	FR0000120271	53.6800	EUR	286	AQEU	2462125126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:26:30	FR0000120271	53.6700	EUR	32	CEUX	2462125153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:26:30	FR0000120271	53.6700	EUR	620	CEUX	2462125154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:26:37	FR0000120271	53.6800	EUR	40	AQEU	2462125207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:27:09	FR0000120271	53.6400	EUR	296	XPAR	CiCjS-v_Rge_9msCXLBmkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:27:09	FR0000120271	53.6400	EUR	271	XPAR	Fo-tP8iCSyWmOt_YuDXauAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:28:13	FR0000120271	53.6600	EUR	312	XPAR	NDpon00sTGOJq42L8K2_BwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:28:13	FR0000120271	53.6600	EUR	269	XPAR	ii7BW14-SJi5cjuWkXa3GQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:28:13	FR0000120271	53.6500	EUR	674	CEUX	2462126494045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:28:42	FR0000120271	53.6400	EUR	299	XPAR	mRa-dUvKReaLSp_ag4ukMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:28:42	FR0000120271	53.6400	EUR	263	XPAR	2ZRDPHdWTaKlHtFjVx3i1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:29:06	FR0000120271	53.6500	EUR	39	XPAR	EXlose5jQBKQt-7y1QuoqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:29:30	FR0000120271	53.6200	EUR	288	XPAR	jwr9cb80S86mkcPdtxTFkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:29:30	FR0000120271	53.6200	EUR	298	XPAR	mqFNR4_7TSy_gPuOnuz3lgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:31:14	FR0000120271	53.6700	EUR	298	XPAR	qA3byGv3R4WHQdFu5WSN8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:31:57	FR0000120271	53.6700	EUR	589	TQEX	2462129776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:32:04	FR0000120271	53.6700	EUR	779	CEUX	2462129921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:32:24	FR0000120271	53.6700	EUR	588	CEUX	2462130114045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:32:26	FR0000120271	53.6600	EUR	431	XPAR	E10fHEJYTR6sXePZ0H6BRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:32:26	FR0000120271	53.6600	EUR	825	XPAR	Ce22MBceTkqI_Z89OUw8YwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:32:26	FR0000120271	53.6600	EUR	188	XPAR	UcUsTiLaTVOmuGISTrrOlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:33:29	FR0000120271	53.7000	EUR	43	XPAR	ChDb7v4BSa2z_DrCGB4sZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:33:29	FR0000120271	53.7000	EUR	342	XPAR	vPslRuBQRDe8PRPLaKij0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:33:29	FR0000120271	53.7000	EUR	222	XPAR	OGzm1XoaQxW7ou0fyOsVxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:34:09	FR0000120271	53.6600	EUR	655	CEUX	2462131532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:34:09	FR0000120271	53.6500	EUR	348	XPAR	gr5vBUfjQ0GDM8btY-ziXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:34:09	FR0000120271	53.6500	EUR	260	XPAR	EhF8k4PhQnyJdmo9fBZQEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:34:10	FR0000120271	53.6400	EUR	116	XPAR	w7qKFSwyQLOXIL3BzW9AUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:34:10	FR0000120271	53.6400	EUR	207	XPAR	dwFxXvH5RIOrQ0HX301JdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:35:25	FR0000120271	53.6300	EUR	297	XPAR	HAsUUWoDSuuH7jB6g4MknQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:35:27	FR0000120271	53.6200	EUR	306	XPAR	UjybkZRvQtiJ5V3g63u7UgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:36:02	FR0000120271	53.6300	EUR	23	XPAR	KNayVx95Qm-vSqZUL9rTFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:36:02	FR0000120271	53.6300	EUR	585	CEUX	2462132755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:36:02	FR0000120271	53.6300	EUR	264	XPAR	Rwy5dNouSde5YuwLr1IoLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:37:39	FR0000120271	53.6400	EUR	613	CEUX	2462133775045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:37:39	FR0000120271	53.6400	EUR	251	TQEX	2462133776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:37:39	FR0000120271	53.6400	EUR	388	TQEX	2462133777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:38:16	FR0000120271	53.6500	EUR	609	XPAR	M1K7boYnSemqPv4_u6zHtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:38:16	FR0000120271	53.6500	EUR	625	XPAR	MrZB5HSBSNyDAhHGizhB3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:38:16	FR0000120271	53.6500	EUR	23	XPAR	T3e5Mg1pQ1KSoxxY1KlezwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:38:26	FR0000120271	53.6500	EUR	326	XPAR	8ANp2txwSk6V_xdfO-wmUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:39:28	FR0000120271	53.7100	EUR	297	XPAR	pEJKqlaNSXC5OuL1JUAutgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:39:57	FR0000120271	53.7200	EUR	216	XPAR	kLFTKlPrQ8G99teWTasUhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:39:57	FR0000120271	53.7200	EUR	45	XPAR	g7Rf-QeRQcayUWnAVeJbmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:40:21	FR0000120271	53.7200	EUR	581	CEUX	2462136182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:40:29	FR0000120271	53.7100	EUR	338	XPAR	k4c5u6J5T2icQeENe7529gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:40:47	FR0000120271	53.7000	EUR	130	XPAR	4iYh0hcoRUe5KSDpBazmHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:40:47	FR0000120271	53.7000	EUR	137	XPAR	FoGz7gj4SDG8PDPDtXpqBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:40:47	FR0000120271	53.7000	EUR	110	XPAR	AIBE7No6RdCGkJ4Ov23RKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:41:20	FR0000120271	53.6600	EUR	48	XPAR	3-ELYCVCRnOsaK1ORkcRkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:41:20	FR0000120271	53.6600	EUR	373	XPAR	Y_d-yVXFSxe5fYXCOoh89QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:41:20	FR0000120271	53.6600	EUR	339	XPAR	llKFSkthTl6AJt3HRmARWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:41:20	FR0000120271	53.6600	EUR	150	XPAR	mhGx8Cx1RJue68cxk_z9uAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:41:20	FR0000120271	53.6600	EUR	157	XPAR	zjRtCEE-Rfu6c_i4b38n0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:42:40	FR0000120271	53.6800	EUR	612	CEUX	2462137426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:43:12	FR0000120271	53.6900	EUR	295	XPAR	CgB7JsEWS-6BJYd3nERKkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:43:47	FR0000120271	53.6800	EUR	56	XPAR	TrA_Gnd8T3WyvFmUILvz2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:43:47	FR0000120271	53.6800	EUR	111	XPAR	p4Y7c2ArSXGkOYlP4NmvYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:43:47	FR0000120271	53.6800	EUR	126	XPAR	svexxZFkR3K5m0dYjnixfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:43:47	FR0000120271	53.6700	EUR	299	CEUX	2462138071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:43:47	FR0000120271	53.6700	EUR	260	CEUX	2462138072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:43:47	FR0000120271	53.6700	EUR	431	XPAR	SP1iwjf9TG-S3Stk7MhWrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:43:58	FR0000120271	53.6900	EUR	85	XPAR	VhorValsT668A9RglyknuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:44:10	FR0000120271	53.6800	EUR	581	TQEX	2462138252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:44:20	FR0000120271	53.6800	EUR	62	AQEU	2462138301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:44:20	FR0000120271	53.6800	EUR	150	XPAR	wLeA4ezESBaffTFJAYHBTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:44:20	FR0000120271	53.6800	EUR	225	XPAR	AbzCIddxQlW9ByV-gP-d9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:44:20	FR0000120271	53.6800	EUR	369	AQEU	2462138304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:44:21	FR0000120271	53.6800	EUR	140	AQEU	2462138311045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:44:31	FR0000120271	53.6800	EUR	19	AQEU	2462138379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:45:00	FR0000120271	53.6800	EUR	20	AQEU	2462138526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:45:51	FR0000120271	53.6700	EUR	650	CEUX	2462139400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:48:09	FR0000120271	53.6800	EUR	114	XPAR	akVWSk3fSm-cQ4dj1jXiCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:48:09	FR0000120271	53.6800	EUR	158	CEUX	2462141119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:48:09	FR0000120271	53.6800	EUR	396	CEUX	2462141120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:48:09	FR0000120271	53.6800	EUR	219	XPAR	DKmXV0UoT8ioLzGRqMaA1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:48:09	FR0000120271	53.6800	EUR	347	XPAR	9xl_4_o8TiCkOakY5V9f6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:48:09	FR0000120271	53.6800	EUR	343	XPAR	Copzvr2fSSmPxCfcwcTpWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:48:09	FR0000120271	53.6800	EUR	681	XPAR	u1jvPeo-SsCq_-UHeqix5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:48:09	FR0000120271	53.6800	EUR	35	XPAR	MYB4NiHZR76gMFfL-NPgfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:48:09	FR0000120271	53.6700	EUR	362	XPAR	2J2toIhzQzGcpZ3pd_zfSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:48:09	FR0000120271	53.6700	EUR	347	XPAR	BW9v32CYRimPaYgmi-LO5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:48:09	FR0000120271	53.6700	EUR	342	XPAR	je4gXuyRQ6ucEHGfIVHd4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:48:09	FR0000120271	53.6800	EUR	589	AQEU	2462141126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:50:26	FR0000120271	53.6700	EUR	623	CEUX	2462143034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:50:31	FR0000120271	53.6600	EUR	312	XPAR	xq56xlMqRcaHpKBlLtp5bwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:50:57	FR0000120271	53.6600	EUR	170	XPAR	87ON8z-HTaO7Ky0e44xSpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:50:57	FR0000120271	53.6600	EUR	174	XPAR	bkdS7HkERB-x-s8bQCYPSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:52:37	FR0000120271	53.7200	EUR	50	XPAR	Z0M7WIVwQ1eEYg4hd7H0-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:52:37	FR0000120271	53.7200	EUR	321	XPAR	hoi57vv9RQazOZ6ogTG6mQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:52:52	FR0000120271	53.7100	EUR	45	TQEX	2462145094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:52:52	FR0000120271	53.7100	EUR	370	XPAR	0ZQg57g0Q7mQyUCZSlrh6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:53:09	FR0000120271	53.7100	EUR	643	CEUX	2462145418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:53:09	FR0000120271	53.7100	EUR	202	TQEX	2462145419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:53:09	FR0000120271	53.7100	EUR	384	TQEX	2462145420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:53:11	FR0000120271	53.7000	EUR	234	XPAR	7ZG8cjqYSBWjnY9wdbed5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:53:11	FR0000120271	53.7000	EUR	138	XPAR	nQ9r7qHrSTK4LhMLBPbndAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:55:15	FR0000120271	53.7200	EUR	97	XPAR	cO5HhOjqTeeVkbcXI60N3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:55:15	FR0000120271	53.7200	EUR	407	XPAR	W-7snHqjQiiuuftPWK5ERAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:55:15	FR0000120271	53.7200	EUR	352	XPAR	AkEtOoVkQ3q_ycONqRT32wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:55:15	FR0000120271	53.7200	EUR	256	XPAR	B6LYlzmDTiaJ52-dMzPW5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:55:15	FR0000120271	53.7200	EUR	312	CEUX	2462146485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:55:15	FR0000120271	53.7200	EUR	317	CEUX	2462146486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:56:16	FR0000120271	53.7000	EUR	158	XPAR	ohLPIXukQRuQZno53genuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:56:16	FR0000120271	53.7000	EUR	206	XPAR	lNv4U-_0QySmCuQ8Onct7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:57:27	FR0000120271	53.7100	EUR	400	XPAR	aiDITBH2T9usqutfdfmG6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:57:27	FR0000120271	53.7100	EUR	338	XPAR	sqljZbv8SqGOsaLcHJnDNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:57:34	FR0000120271	53.7000	EUR	404	CEUX	2462147761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:57:34	FR0000120271	53.7000	EUR	202	CEUX	2462147762045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:59:54	FR0000120271	53.7200	EUR	100	AQEU	2462149520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:59:56	FR0000120271	53.7200	EUR	150	XPAR	Oo2EOQwQRwC7Ogha4cO8LgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:59:56	FR0000120271	53.7200	EUR	618	XPAR	JRbnlgodQmWkdu-SGlnYwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:59:56	FR0000120271	53.7200	EUR	206	XPAR	BVF4mMJYRVirfc5W3YiyNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:59:56	FR0000120271	53.7200	EUR	364	XPAR	oZlNCG1eTsefF-bOJZcdkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 09:59:56	FR0000120271	53.7200	EUR	312	CEUX	2462149548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 10:00:03	FR0000120271	53.7200	EUR	252	AQEU	2462149844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 10:00:17	FR0000120271	53.7300	EUR	64	XPAR	VmijgqBKS56A17iULkycewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 10:00:44	FR0000120271	53.7400	EUR	326	XPAR	uZpHxDpcQn-SARX03c9imAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 10:01:03	FR0000120271	53.7400	EUR	146	AQEU	2462150686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 10:01:30	FR0000120271	53.7400	EUR	356	XPAR	y3CM3TCAS2aVv6DqG5dXVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 10:01:30	FR0000120271	53.7400	EUR	566	CEUX	2462151318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 10:01:30	FR0000120271	53.7400	EUR	625	TQEX	2462151319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 10:01:31	FR0000120271	53.7400	EUR	146	AQEU	2462151334045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 10:01:35	FR0000120271	53.7400	EUR	97	AQEU	2462151389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 10:01:50	FR0000120271	53.7400	EUR	100	AQEU	2462151505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 10:01:50	FR0000120271	53.7400	EUR	150	XPAR	G7t9r7CCR0OOXb3KbwXgCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2023 10:01:50	FR0000120271	53.7400	EUR	133	XPAR	cJGDGFt9Tw6wl-ibBH327gA	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:01:50	FR0000120271	53.7400	EUR	30	XPAR	SxS3w0gwTxGgC0kNA_zHjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:01:53	FR0000120271	53.7400	EUR	142	AQEU	2462151533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:02:37	FR0000120271	53.6900	EUR	355	XPAR	Q9eCC1oWQmaSyAK2JAsTnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:02:37	FR0000120271	53.6800	EUR	347	XPAR	lK4XOG4xQ1CEo8l3dbzNLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:02:37	FR0000120271	53.6800	EUR	398	XPAR	jKq-gxnt5e-RZsnwc0cYUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:02:37	FR0000120271	53.6800	EUR	362	XPAR	xYjgC-IQa3JUlOOl7_r2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:02:37	FR0000120271	53.6800	EUR	332	XPAR	j70RA_yHTgOecpd1YRSba4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:02:44	FR0000120271	53.6700	EUR	606	CEUX	2462152186045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:05:29	FR0000120271	53.6300	EUR	375	CEUX	2462153915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:05:29	FR0000120271	53.6300	EUR	287	CEUX	2462153916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:05:36	FR0000120271	53.6200	EUR	350	XPAR	u0gOvi0JT8KJ2aCwRZlRIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:06:29	FR0000120271	53.6100	EUR	283	XPAR	wGQN60YITeOO4l8ft4ueWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:06:56	FR0000120271	53.6100	EUR	336	XPAR	piLVB8BQUuVnkeCaqUEJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:06:59	FR0000120271	53.6000	EUR	131	XPAR	6v1s9dOTTmqlf3fRHCcEjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:06:59	FR0000120271	53.6000	EUR	208	XPAR	jyZVzmvTQu2gE6LAa7mRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:09:03	FR0000120271	53.6400	EUR	619	XPAR	edkExKMAR1mLZRwLJ93o3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:09:14	FR0000120271	53.6300	EUR	622	CEUX	2462157096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:09:14	FR0000120271	53.6300	EUR	556	TQEX	2462157097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:10:17	FR0000120271	53.6400	EUR	50	XPAR	UldfuLLCRJSt4Cza087MFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:10:17	FR0000120271	53.6400	EUR	302	XPAR	3sC1L7EbR30cc0m4iqofRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:10:17	FR0000120271	53.6400	EUR	241	XPAR	6wrs8pmFRPywdvW6hLlRQkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:10:18	FR0000120271	53.6300	EUR	180	XPAR	AcIbHABrQC6p4m9705xdXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:10:18	FR0000120271	53.6300	EUR	131	XPAR	MDOmij7SfGXqH84Ps1lYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:10:18	FR0000120271	53.6300	EUR	101	XPAR	-VSRSC_OQ969B4-p-5-mHKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:10:18	FR0000120271	53.6300	EUR	104	XPAR	r4L TAIlTgqjvuDDq14MfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:10:18	FR0000120271	53.6300	EUR	29	XPAR	m6TD2trlTlyFid74QIRPYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:10:18	FR0000120271	53.6300	EUR	64	XPAR	VyDc-Pi2R7qX-dFzGtFpkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:10:18	FR0000120271	53.6300	EUR	326	XPAR	4H66A6fQdmVEspFRjG92AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:10:18	FR0000120271	53.6300	EUR	377	XPAR	IgudwWxST7Gdptx4E5BpewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:10:18	FR0000120271	53.6300	EUR	658	CEUX	2462158437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:12:17	FR0000120271	53.5800	EUR	583	CEUX	2462159571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:12:17	FR0000120271	53.5800	EUR	33	CEUX	2462159572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:12:27	FR0000120271	53.5700	EUR	373	XPAR	s7kBygyY8q-uPfl-1gpZmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:12:27	FR0000120271	53.5700	EUR	273	XPAR	qdP1Vop2RA2GgPlN9UtM0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:12:27	FR0000120271	53.5700	EUR	261	XPAR	BaMy3_w0S-OfLNdbOF0e_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:12:27	FR0000120271	53.5700	EUR	316	XPAR	F6nHL3h5TkUuJwOk2CENgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:13:00	FR0000120271	53.5600	EUR	5	AQEU	2462159888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:13:17	FR0000120271	53.5700	EUR	38	AQEU	2462160073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:13:27	FR0000120271	53.5600	EUR	37	AQEU	2462160132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:13:27	FR0000120271	53.5600	EUR	297	AQEU	2462160137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:13:28	FR0000120271	53.5600	EUR	40	AQEU	2462160141045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:13:28	FR0000120271	53.5600	EUR	99	AQEU	2462160144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:13:29	FR0000120271	53.5600	EUR	112	AQEU	2462160150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:15:42	FR0000120271	53.5800	EUR	150	XPAR	8ebJnpSScaK_hpGhmMqugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:15:42	FR0000120271	53.5800	EUR	309	XPAR	46kvY7rCTmKOUtp5Uqqwwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:15:42	FR0000120271	53.5800	EUR	144	XPAR	g1mtpeOmRGiYSknbVoz_RgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:16:42	FR0000120271	53.5800	EUR	112	CEUX	2462162292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:17:03	FR0000120271	53.5800	EUR	337	XPAR	4Qh3stdqTZ-DB5FDP0V4-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:17:30	FR0000120271	53.5800	EUR	322	CEUX	2462162670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:17:30	FR0000120271	53.5800	EUR	112	CEUX	2462162671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:18:28	FR0000120271	53.5900	EUR	639	XPAR	m-J0ahLXR8OQWZ4xQH6cXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:18:28	FR0000120271	53.5900	EUR	100	XPAR	xX287H4yR8u2mMHaWnP_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:18:28	FR0000120271	53.5900	EUR	119	XPAR	FYdWryM7_S3Ktbm6Dk2L7Xwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:18:28	FR0000120271	53.5900	EUR	81	XPAR	nyLjCeRUQwW9-Imvhaqjl4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:18:28	FR0000120271	53.5900	EUR	218	XPAR	08fQdjuhRIKXWHv7hTDefQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:19:30	FR0000120271	53.6100	EUR	71	XPAR	rHxRYuhRW-r_hnnDWEoPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:19:30	FR0000120271	53.6100	EUR	269	XPAR	75srBWJJQfuUdZnesRiY9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:20:51	FR0000120271	53.6100	EUR	71	XPAR	HRaIDSYmRRez7VMrzRkPQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:20:51	FR0000120271	53.6100	EUR	223	XPAR	LXcoDQJlRSO9uA4T6zMjrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:20:51	FR0000120271	53.6100	EUR	64	XPAR	68mYvVsLTYiWkMml7HsOYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:20:51	FR0000120271	53.6100	EUR	149	XPAR	x-tRTZ5QgGu7EaeOYt63egA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:20:51	FR0000120271	53.6100	EUR	79	XPAR	gSCHrYuJTOyLqkqqtU-ZmGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:21:21	FR0000120271	53.6300	EUR	2	CEUX	2462165356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:21:21	FR0000120271	53.6300	EUR	45	CEUX	2462165357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:22:34	FR0000120271	53.6400	EUR	87	CEUX	2462165992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:22:34	FR0000120271	53.6400	EUR	135	CEUX	2462165993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:22:34	FR0000120271	53.6400	EUR	84	CEUX	2462165994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:22:40	FR0000120271	53.6400	EUR	11	CEUX	2462166043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:22:40	FR0000120271	53.6400	EUR	3	CEUX	2462166044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:22:54	FR0000120271	53.6300	EUR	303	XPAR	d0TTMDreR36k4Z5m_CBmywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:22:54	FR0000120271	53.6300	EUR	564	XPAR	z6QQObPISdOwpvLTvJlOpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:22:54	FR0000120271	53.6300	EUR	577	CEUX	2462166169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:22:54	FR0000120271	53.6300	EUR	559	CEUX	2462166170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:22:54	FR0000120271	53.6300	EUR	29	TQEX	2462166172045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:24:36	FR0000120271	53.6500	EUR	788	TQEX	2462167044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:24:36	FR0000120271	53.6500	EUR	14	CEUX	2462167045045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:24:36	FR0000120271	53.6500	EUR	601	CEUX	2462167046045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:25:11	FR0000120271	53.6600	EUR	892	XPAR	ekB3AQMkT9KNcETXGBay2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:25:11	FR0000120271	53.6600	EUR	158	XPAR	FFrZHwm_TJGmBiNEkoJvhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:25:11	FR0000120271	53.6600	EUR	151	XPAR	AMYp8sZ4SMyrlATcooYzwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:25:11	FR0000120271	53.6600	EUR	272	XPAR	_WcGgW9iS7K9nd_XkmiHiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:26:37	FR0000120271	53.6700	EUR	2	XPAR	W7Hu65NJRoWFWKEim7HczgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:26:37	FR0000120271	53.6700	EUR	262	XPAR	6TK8bnue56Czlfs1YleenYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:26:42	FR0000120271	53.6600	EUR	271	CEUX	2462168290045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:26:57	FR0000120271	53.6600	EUR	333	CEUX	2462168388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:27:42	FR0000120271	53.6800	EUR	300	XPAR	aDcZ3gB3T2-Rq5eV0qGdhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:27:42	FR0000120271	53.6800	EUR	277	XPAR	9ucidlckQmKXBWm0O61XOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:27:46	FR0000120271	53.6700	EUR	376	XPAR	JylNoLBjRLCFVAikkjmJdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:27:46	FR0000120271	53.6700	EUR	400	XPAR	wKBieRdIQU-INgVjKJdjUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:29:06	FR0000120271	53.6700	EUR	415	XPAR	tuKF5kM-QZuoLX1gcLcMfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:29:32	FR0000120271	53.6700	EUR	106	AQEU	2462170121045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:29:34	FR0000120271	53.6700	EUR	662	CEUX	2462170156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:29:34	FR0000120271	53.6700	EUR	176	TQEX	2462170157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:29:36	FR0000120271	53.6700	EUR	285	AQEU	2462170192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:29:37	FR0000120271	53.6700	EUR	157	AQEU	2462170200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:31:23	FR0000120271	53.6800	EUR	198	XPAR	Tcn0IA8ZQkytJ37VJjl6fhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:31:23	FR0000120271	53.6800	EUR	213	XPAR	prU4uvDRLytKhnmzel8j8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:31:29	FR0000120271	53.6800	EUR	170	TQEX	2462171764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:32:01	FR0000120271	53.6500	EUR	373	XPAR	uDtbOk_ATo-mPXUjJAR1JgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:32:01	FR0000120271	53.6500	EUR	646	CEUX	2462171987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:32:21	FR0000120271	53.6400	EUR	469	XPAR	FxlnU2wVRPGZMRJBNbqk1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:33:25	FR0000120271	53.6400	EUR	454	XPAR	tn8nTH6sR-OFbHWjLTI8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:33:27	FR0000120271	53.6400	EUR	18	TQEX	2462172872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:33:30	FR0000120271	53.6200	EUR	89	XPAR	yPluNb6yRcaxcZx9KiyuVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:33:30	FR0000120271	53.6200	EUR	482	XPAR	5nYE9k8tR9-dUYiQtqRvgqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:33:30	FR0000120271	53.6200	EUR	401	XPAR	rTKb_kRRBq-c1VY2nRGPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:33:30	FR0000120271	53.6200	EUR	212	XPAR	Vw9KAoFMSfSf9DXxGsOEeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:33:30	FR0000120271	53.6200	EUR	62	XPAR	SkFIEVI3R8ChteJHYsRVn_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:33:30	FR0000120271	53.6200	EUR	433	XPAR	Chr05mZ4S2CUGlH_yJ0h5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:33:30	FR0000120271	53.6200	EUR	288	XPAR	x8aN-QnoQx5O8B7qrO6W2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:34:29	FR0000120271	53.6200	EUR	552	TQEX	2462173351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:37:00	FR0000120271	53.6300	EUR	655	CEUX	2462174635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:37:53	FR0000120271	53.6100	EUR	232	XPAR	9trs5cvSQ6yg3e0DmF5fcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 10:37:53	FR0000120271	53.6100	EUR	116	XPAR	xvNa7WI_Tuu48YgzC4w_tQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2N

TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:01:42	FR0000120271	53.5500	EUR	351	XPAR	Sf2nVYJtQAa_VqymBb3fRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:01:42	FR0000120271	53.5500	EUR	352	XPAR	1i_bDXEUS9mgUsGapDpayQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:01:42	FR0000120271	53.5500	EUR	1	AQEU	2462190635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:01:44	FR0000120271	53.5500	EUR	159	AQEU	2462190647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:02:18	FR0000120271	53.5500	EUR	92	AQEU	2462190919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:02:38	FR0000120271	53.5400	EUR	436	XPAR	LVxyQpJ3QlyMB5tdE3RNvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:02:44	FR0000120271	53.5300	EUR	622	TQEX	2462191156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:02:45	FR0000120271	53.5200	EUR	370	XPAR	kMMLuEyyQ76S1BLFaiKCLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:02:45	FR0000120271	53.5200	EUR	288	XPAR	RLEXFbsG9qNw-kV26ziHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:02:45	FR0000120271	53.5200	EUR	102	XPAR	yEwd0eWRga0ECHmtElasQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:02:45	FR0000120271	53.5200	EUR	341	XPAR	yf8FgUXtRCmzB0F-72trTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:07:00	FR0000120271	53.5400	EUR	292	XPAR	cb1b3wjlRiSwSth7TNeSJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:07:34	FR0000120271	53.5400	EUR	788	CEUX	2462194123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:07:34	FR0000120271	53.5400	EUR	330	XPAR	emAv3hyjQ2CDKnHo-8INyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:07:47	FR0000120271	53.5300	EUR	645	CEUX	2462194209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:07:48	FR0000120271	53.5200	EUR	384	XPAR	n3KyytbbSbm2N8_Fm_RoCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:07:48	FR0000120271	53.5200	EUR	351	XPAR	Ifw6AATQfSzAibLhNfn9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:07:48	FR0000120271	53.5200	EUR	85	XPAR	26oB918eSwO7ChU1GkpS1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:07:48	FR0000120271	53.5200	EUR	373	XPAR	_7avlVC3Rcak3zLr50a0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:07:48	FR0000120271	53.5200	EUR	177	XPAR	B3qlqXr1TZua5q997XnPBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:07:48	FR0000120271	53.5200	EUR	109	XPAR	HjnDx6qkSYWhxtyLw9NunAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:11:52	FR0000120271	53.5800	EUR	579	CEUX	2462196925045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:12:25	FR0000120271	53.5900	EUR	296	XPAR	6XrF7iN2RtS7XW3y3hvISAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:15:24	FR0000120271	53.6700	EUR	226	XPAR	tWXyZ_1SR6tnmsgnKF7RNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:15:24	FR0000120271	53.6700	EUR	765	XPAR	HYgdndVgQBGqwAEtfAyfVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:15:24	FR0000120271	53.6700	EUR	45	XPAR	1Pu5XkVmSReDYppG8Gh80wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:15:24	FR0000120271	53.6700	EUR	1377	XPAR	WcZJuLeTRQGi12SzaJ0JPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:15:24	FR0000120271	53.6700	EUR	106	AQEU	2462198851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:15:29	FR0000120271	53.6700	EUR	270	AQEU	2462198877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:15:29	FR0000120271	53.6700	EUR	69	AQEU	2462198892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:15:32	FR0000120271	53.6700	EUR	137	AQEU	2462198941045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:15:33	FR0000120271	53.6600	EUR	794	CEUX	2462198963045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:15:33	FR0000120271	53.6600	EUR	464	TQEX	2462198964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:15:33	FR0000120271	53.6600	EUR	143	TQEX	2462198965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:17:36	FR0000120271	53.6600	EUR	594	CEUX	2462200409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:17:51	FR0000120271	53.6500	EUR	223	CEUX	2462200486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:17:51	FR0000120271	53.6500	EUR	271	CEUX	2462200489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:17:53	FR0000120271	53.6500	EUR	184	CEUX	2462200518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:17:53	FR0000120271	53.6500	EUR	384	XPAR	iSVv0SVRT3OdlkfTcDy_4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:18:28	FR0000120271	53.6300	EUR	375	XPAR	vQHPyZAZR4OEljZsV4qRugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:18:28	FR0000120271	53.6300	EUR	337	XPAR	2tlmFMyPjRJSdrGqgJKOdKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:18:28	FR0000120271	53.6300	EUR	369	XPAR	we76ZPqeS2r-ziruHUsHFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:20:05	FR0000120271	53.6700	EUR	682	CEUX	2462202207045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:20:05	FR0000120271	53.6700	EUR	314	XPAR	RZADTlSrQSqZmZ-jcOf4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:20:05	FR0000120271	53.6700	EUR	293	XPAR	FkWr1WreTT3mYmjlub_TkbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:20:05	FR0000120271	53.6700	EUR	311	XPAR	MtcDOiBgSyKIFi47pnBxaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:20:05	FR0000120271	53.6700	EUR	409	XPAR	MW8G9l6ZQlOt3adJJ0MnAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:20:05	FR0000120271	53.6700	EUR	353	XPAR	ITwylqINTnuWeENdHyDf-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:20:05	FR0000120271	53.6700	EUR	150	TQEX	2462202208045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:20:05	FR0000120271	53.6700	EUR	430	TQEX	2462202209045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:23:21	FR0000120271	53.7000	EUR	628	CEUX	2462204327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:25:24	FR0000120271	53.6800	EUR	335	XPAR	Sqy8-rAAQGGsP41Uosp06gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:25:24	FR0000120271	53.6800	EUR	111	XPAR	d98S91sXRTSm23gmyL58WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:25:24	FR0000120271	53.6800	EUR	225	XPAR	aSBWG2sfR96eIWjzE06RKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:26:46	FR0000120271	53.6800	EUR	150	XPAR	eNJ5eHx1TrOXSpogwKQ9twA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:26:46	FR0000120271	53.6800	EUR	191	XPAR	cxYS2Q4OQcK0VSzUtqQPDJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:26:46	FR0000120271	53.6800	EUR	285	XPAR	TFcgB1sUJRi-aHpxBgzSYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:26:48	FR0000120271	53.6800	EUR	74	AQEU	2462206169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:26:48	FR0000120271	53.6800	EUR	11	AQEU	2462206170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:26:57	FR0000120271	53.6700	EUR	638	CEUX	2462206237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:27:16	FR0000120271	53.6700	EUR	285	XPAR	ADZHsPUsRw-qtGUTNb0JBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:27:28	FR0000120271	53.6800	EUR	238	AQEU	2462206522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:27:29	FR0000120271	53.6800	EUR	268	AQEU	2462206532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:28:06	FR0000120271	53.6900	EUR	110	XPAR	3oas9YVbQW6kAQ2bwtre8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:28:06	FR0000120271	53.6900	EUR	222	XPAR	3LyQAdjQnCciqlDlsm5ywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:28:19	FR0000120271	53.6800	EUR	1	AQEU	2462207244045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:28:26	FR0000120271	53.6700	EUR	337	XPAR	AGYj7jc5RgO0tc8EBADJnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:28:28	FR0000120271	53.6600	EUR	210	XPAR	U6CdJwjXQIKUEBY70IzAjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:28:28	FR0000120271	53.6600	EUR	123	XPAR	HqU3Gw1TXukESVu65-puQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:28:28	FR0000120271	53.6600	EUR	296	XPAR	AvV_tO-QnKuUxqe-B4y0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:28:48	FR0000120271	53.6400	EUR	301	XPAR	60Pryl9NSOahLVruR_rvKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:29:11	FR0000120271	53.6400	EUR	292	CEUX	2462208066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:29:11	FR0000120271	53.6400	EUR	364	CEUX	2462208067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:30:29	FR0000120271	53.6400	EUR	368	XPAR	mMkeU9eu5W2mmuzpKtSIOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:31:50	FR0000120271	53.6600	EUR	221	TQEX	2462210131045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:31:50	FR0000120271	53.6600	EUR	239	TQEX	2462210132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:32:14	FR0000120271	53.6700	EUR	203	XPAR	oOccCC-zQq2y5S5LNKjCeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:32:14	FR0000120271	53.6700	EUR	180	XPAR	Qvy_DomST1W59AN552deqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:32:53	FR0000120271	53.6600	EUR	281	XPAR	uoJBncrtRB2i94DOn2g1FAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:32:53	FR0000120271	53.6600	EUR	548	CEUX	2462210744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:32:53	FR0000120271	53.6600	EUR	129	TQEX	2462210745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:34:17	FR0000120271	53.6400	EUR	132	XPAR	xOGenlUWQ8Cj7I8eGMPZw7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:34:17	FR0000120271	53.6400	EUR	412	XPAR	Ox2oLZx4TPmcbLBDR4HjHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:34:17	FR0000120271	53.6400	EUR	213	XPAR	MCaj3H1TTUe65Fdj-oIunAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:35:00	FR0000120271	53.6300	EUR	171	XPAR	llgTpfvYTAk52qj49sEDkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:35:00	FR0000120271	53.6300	EUR	188	XPAR	9dPgqpz0RJCpW8EsNUrOngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:36:08	FR0000120271	53.6600	EUR	361	XPAR	ojAHATKFSzW-Ils_16pT2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:36:12	FR0000120271	53.6600	EUR	681	CEUX	2462212718045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:37:46	FR0000120271	53.6500	EUR	670	XPAR	GqCYSpK-QC-aR_2r1OXNpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:37:55	FR0000120271	53.6400	EUR	353	XPAR	bFLuLo9NSFGUbqgGanr2Tpw4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:39:22	FR0000120271	53.6600	EUR	79	XPAR	uRZWRkHgQpiET3XeKzrCHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:39:23	FR0000120271	53.6600	EUR	295	XPAR	ejjMUHMCQ2SSPgnMmXBbRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:40:07	FR0000120271	53.6800	EUR	178	XPAR	f0ropyaASdijmpiZr50uQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:40:07	FR0000120271	53.6800	EUR	86	XPAR	HvV0JHFSrG6TR_kMQrG7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:40:08	FR0000120271	53.6800	EUR	110	XPAR	w9SecnbGTjWHS1K52BSZ8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:40:16	FR0000120271	53.6700	EUR	668	CEUX	2462215845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:40:16	FR0000120271	53.6700	EUR	590	TQEX	2462215846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:40:41	FR0000120271	53.6800	EUR	150	XPAR	9kL9w6GGQmg0ofwwA8wXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:40:41	FR0000120271	53.6800	EUR	231	XPAR	kSc0uq5jSpa1SkzEjQfZygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:41:04	FR0000120271	53.6700	EUR	378	XPAR	o0ZTMY9TRFqg3mvutaYoAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:42:03	FR0000120271	53.6600	EUR	256	CEUX	2462216886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:42:03	FR0000120271	53.6600	EUR	160	CEUX	2462216887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:42:03	FR0000120271	53.6600	EUR	186	CEUX	2462216888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:42:03	FR0000120271	53.6600	EUR	329	XPAR	slp0jEquwT-m4MHfImTLYmQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:42:27	FR0000120271	53.6800	EUR	296	XPAR	MJPL6Nb_T_WBhbGy-NieUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:45:36	FR0000120271	53.7000	EUR	548	CEUX	2462219419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:45:49	FR0000120271	53.7000	EUR	642	XPAR	4D0dXcD8QM-R9Ab3IGYBcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:45:49	FR0000120271	53.7000	EUR	416	XPAR	-ZOt2lbkTNOUpP13Z5nV1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:45:49	FR0000120271	53.7000	EUR	607	XPAR	GfH6cTQzOhOHnyMm2cmSvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:45:49	FR0000120271	53.7000	EUR	274	AQEU	2462219572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:45:49	FR0000120271	53.7000	EUR	282	AQEU	2462219576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:46:54	FR0000120271	53.7000	EUR	36	AQEU	2462220423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:47:04	FR0000120271	53.6900	EUR	146	XPAR	qZ4jF1DrTjG0HoaOpzr0XAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:47:04	FR0000120271	53.6900	EUR	208	XPAR	EC0gG2pkSNmcX-v5pwHqcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 11:49

TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:06:28	FR0000120271	53.7000	EUR	649	CEUX	2462232288045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:07:15	FR0000120271	53.7100	EUR	330	XPAR	0O4Shn7dSaqKJ79rcxye7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:07:32	FR0000120271	53.7100	EUR	218	XPAR	AxzmxZoRIWu-Auu-EI7YwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:07:32	FR0000120271	53.7100	EUR	84	XPAR	t4qWeekO3TXec9t3trX67FQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:09:50	FR0000120271	53.7200	EUR	375	XPAR	VGsAam6RLau1720j4Soywa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:09:50	FR0000120271	53.7200	EUR	334	XPAR	nr7ZcPdlT3qeVQ0bNqdnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:09:50	FR0000120271	53.7200	EUR	625	CEUX	2462233606045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:11:37	FR0000120271	53.7100	EUR	242	XPAR	VMfoAMfpQhjjl-SyqGh6DAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:11:37	FR0000120271	53.7100	EUR	137	XPAR	76nlhrfQSCq2aK0Tgr7DKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:11:37	FR0000120271	53.7100	EUR	69	XPAR	ItCsHnmj58GSVrIaoIL3-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:11:37	FR0000120271	53.7100	EUR	246	XPAR	4T_oCo7iQaenROpzR_8kAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:11:37	FR0000120271	53.7100	EUR	7	XPAR	FmNzlgSCR6SdWgO3WmvoiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:11:40	FR0000120271	53.7000	EUR	404	XPAR	S1VMScHoSoWd_I6Su4XjiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:11:40	FR0000120271	53.7000	EUR	26	XPAR	Mxsd-ruvR8K-9PzJnjlRWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:11:40	FR0000120271	53.7000	EUR	246	XPAR	tBjz-HleSuevLe6aT4KQoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:13:04	FR0000120271	53.7000	EUR	656	CEUX	2462234765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:13:10	FR0000120271	53.7100	EUR	14	TQEX	2462234794045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:13:27	FR0000120271	53.7100	EUR	574	TQEX	2462234854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:13:27	FR0000120271	53.7100	EUR	319	XPAR	DokcVIh0RWWRzQfBgl-82gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:14:41	FR0000120271	53.6800	EUR	501	XPAR	dfe5YN87TyCRO6JZ3pawPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:14:41	FR0000120271	53.6800	EUR	416	XPAR	deqC5Rh4QoSuLuy3C-aa3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:14:41	FR0000120271	53.6800	EUR	281	XPAR	2BwUKT3USgOuM-ACrzRHQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:14:41	FR0000120271	53.6900	EUR	303	XPAR	aWcBQreVTAyKd3a3up6FAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:14:41	FR0000120271	53.6800	EUR	303	XPAR	i2jb9ZrTQu2omPYredfTlXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:17:06	FR0000120271	53.7000	EUR	187	CEUX	2462236205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:17:06	FR0000120271	53.7000	EUR	446	CEUX	2462236206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:20:31	FR0000120271	53.6900	EUR	180	AQEU	2462238095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:20:32	FR0000120271	53.6900	EUR	470	XPAR	Ebdbri2WQYmiuqN4K9TMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:20:32	FR0000120271	53.6900	EUR	390	XPAR	z5QAQ_1jQluBbQ8_ogfvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:20:32	FR0000120271	53.6900	EUR	35	CEUX	2462238102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:20:32	FR0000120271	53.6900	EUR	524	CEUX	2462238103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:20:33	FR0000120271	53.6800	EUR	459	XPAR	BBmpMFVmQxm6w7DltaqFeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:20:33	FR0000120271	53.6800	EUR	477	XPAR	nBf4MJjyQTuLHj-lBZSw9UwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:20:33	FR0000120271	53.6900	EUR	5	AQEU	2462238106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:20:44	FR0000120271	53.6900	EUR	368	AQEU	2462238132045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:21:12	FR0000120271	53.6600	EUR	100	XPAR	YG5pecxAzShyfbyDxl_GM6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:21:12	FR0000120271	53.6600	EUR	273	XPAR	K1pbPaKCQXkB0R0Ajaya9tAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:22:46	FR0000120271	53.6700	EUR	347	XPAR	BN7Ij1EwTpgqbZM7beh_aQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:22:59	FR0000120271	53.6700	EUR	116	CEUX	2462238851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:23:41	FR0000120271	53.6700	EUR	502	CEUX	2462239079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:23:41	FR0000120271	53.6700	EUR	622	TQEX	2462239080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:23:41	FR0000120271	53.6700	EUR	376	XPAR	zRo1uNOWTfanz-Gv1yLXlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:23:41	FR0000120271	53.6700	EUR	108	XPAR	zj376u0MR9aAVaCt1zM-IAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:23:41	FR0000120271	53.6700	EUR	167	XPAR	-VvO6L1PjQbSU0bCtoFp7zQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:25:14	FR0000120271	53.6500	EUR	455	XPAR	YwjM6pCPQoCGe0VKRFuSbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:26:34	FR0000120271	53.6500	EUR	105	CEUX	2462239909045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:26:37	FR0000120271	53.6500	EUR	203	CEUX	2462239916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:26:37	FR0000120271	53.6500	EUR	339	CEUX	2462239917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:27:30	FR0000120271	53.6500	EUR	404	XPAR	uTp55_FyQ6uyO7pGwG2xnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:29:11	FR0000120271	53.6100	EUR	188	CEUX	2462240907045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:29:11	FR0000120271	53.6100	EUR	372	CEUX	2462240908045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:29:56	FR0000120271	53.6100	EUR	440	XPAR	5aw5HGbJQ4anWLqKMZKnRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:29:56	FR0000120271	53.6100	EUR	491	XPAR	o4MXBbeaS9uZx5Fdf_8dyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:33:54	FR0000120271	53.6400	EUR	673	CEUX	2462243000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:33:54	FR0000120271	53.6400	EUR	459	XPAR	-o2HnSx0QsWOrcA5kZU4wwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:33:54	FR0000120271	53.6400	EUR	693	XPAR	YKENcEkZRn2Eqs_fGazx_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:33:59	FR0000120271	53.6300	EUR	526	XPAR	xHFrM4dkSa2s4_pdU5SKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:36:03	FR0000120271	53.6300	EUR	679	CEUX	2462243859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:36:03	FR0000120271	53.6300	EUR	124	TQEX	2462243860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:36:03	FR0000120271	53.6300	EUR	480	TQEX	2462243861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:36:04	FR0000120271	53.6300	EUR	518	XPAR	wuaQovOHS-CWJWJKq6oKIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:36:04	FR0000120271	53.6300	EUR	1	AQEU	2462243864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:36:07	FR0000120271	53.6300	EUR	230	AQEU	2462243875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:36:09	FR0000120271	53.6300	EUR	180	AQEU	2462243883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:36:11	FR0000120271	53.6300	EUR	165	AQEU	2462243889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:36:47	FR0000120271	53.6100	EUR	333	XPAR	otmSRnWBSnkCLV_5lVqigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:36:47	FR0000120271	53.6100	EUR	118	XPAR	aRY7j6EWTJ-lXVC8UlNkrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:37:13	FR0000120271	53.6200	EUR	150	XPAR	YpzekRv1QRqIKEPBJuuEVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:37:13	FR0000120271	53.6200	EUR	223	XPAR	iEKXAVOMRtqeNpSMZa9tbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:40:06	FR0000120271	53.6400	EUR	427	XPAR	V3Kzs:CWqTlGj-N6XhTfMMqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:41:25	FR0000120271	53.6300	EUR	440	XPAR	cyajkCryRnmxwXEcQYrKbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:41:25	FR0000120271	53.6300	EUR	345	XPAR	OtuQo9kVS4a7OlgvNgnicwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:41:25	FR0000120271	53.6300	EUR	50	XPAR	lPxhiTuxRhjCF4t22jmWvwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:41:25	FR0000120271	53.6300	EUR	296	XPAR	xr2ES6fQFmhQbbZbQRMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:41:25	FR0000120271	53.6300	EUR	621	CEUX	2462246142045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:41:53	FR0000120271	53.6100	EUR	353	XPAR	qBJrTyLFSHyPi4XeArnG-pQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:41:53	FR0000120271	53.6100	EUR	417	XPAR	V78jg-mTFq1CmCW65CVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:41:53	FR0000120271	53.6100	EUR	407	XPAR	cEHY_J0XReC6apd_TU-IBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:41:53	FR0000120271	53.6100	EUR	421	XPAR	3rZmb_hNSUy2Ys0ELPk3ywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:41:53	FR0000120271	53.6100	EUR	366	XPAR	djBDZ8toTeWpq2cfWtS1iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:41:53	FR0000120271	53.6100	EUR	405	XPAR	jgBLcajZQGjNhsa8kUwGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:42:27	FR0000120271	53.6000	EUR	343	XPAR	T0qgKHb9T_eYKaBXZYv8kQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:42:27	FR0000120271	53.6000	EUR	267	XPAR	_SPmkda0QXaizK9-td89ZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:42:28	FR0000120271	53.6000	EUR	3	XPAR	0htaeN1qQrS0TS8L-QjPkGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:44:17	FR0000120271	53.6000	EUR	553	CEUX	2462246935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:47:30	FR0000120271	53.5700	EUR	565	CEUX	2462248199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:47:30	FR0000120271	53.5700	EUR	662	TQEX	2462248200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:48:40	FR0000120271	53.5700	EUR	465	XPAR	AmxVdRTDSrGJPCQJi9hyywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:48:40	FR0000120271	53.5700	EUR	436	XPAR	QMP6eAAFQ7u45UErxgdttwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:48:40	FR0000120271	53.5700	EUR	517	XPAR	hcrZoSQTgSSNwFmORRbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:48:40	FR0000120271	53.5700	EUR	306	XPAR	7bn7aH8jRwmhX3NrB6bOrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:48:40	FR0000120271	53.5700	EUR	302	XPAR	z5gDs6dfS86XnJJx3mxkkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:48:40	FR0000120271	53.5700	EUR	471	XPAR	fcJpCNeFRxmQWJ0jXlZZpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:49:32	FR0000120271	53.5700	EUR	312	CEUX	2462249184045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:51:27	FR0000120271	53.5800	EUR	293	CEUX	2462250093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:51:27	FR0000120271	53.5800	EUR	272	CEUX	2462250094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:55:55	FR0000120271	53.5800	EUR	140	CEUX	2462251269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:55:55	FR0000120271	53.5800	EUR	402	CEUX	2462251270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:58:13	FR0000120271	53.5900	EUR	614	AQEU	2462251996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:58:13	FR0000120271	53.5900	EUR	150	XPAR	BQqlHtCMQX-BOlqVL111GQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:58:13	FR0000120271	53.5900	EUR	500	XPAR	SU2YAcypQR2SG2UFIST6LwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:58:13	FR0000120271	53.5900	EUR	664	CEUX	2462253997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:58:13	FR0000120271	53.5900	EUR	150	XPAR	VhoG-Ah9TP66GAMTWGU-6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:58:13	FR0000120271	53.5900	EUR	463	XPAR	fsCvADKLTJWWthOhEhdTHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:58:13	FR0000120271	53.5900	EUR	420	XPAR	TRSh7emVSx-FOGNVm7CqUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:58:13	FR0000120271	53.5800	EUR	285	XPAR	Cb3nT1ECRtSKyZKjRI7agA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:58:13	FR0000120271	53.5800	EUR	6	XPAR	RoFATGsQQbGnXmgiHkZ2ZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:58:13	FR0000120271	53.5800	EUR	386	XPAR	AbBZfDBURmuekeTKT5vspwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:58:13	FR0000120271	53.5800	EUR	546	XPAR	ETMUr8R2RJ-5lIDwgnVPgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:58:13	FR0000120271	53.5800	EUR	429	XPAR	_swpMEa8TEGJuwxCtrnLAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:58:13	FR0000120271	53.5800	EUR	269	XPAR	U6HKs7LFR8uU1FRGYbR4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:58:13	FR0000120271	53.5800	EUR	399	XPAR	xLTgzS9QQ-uzcf9FnDgdyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 12:59:44	FR0000120271	53.5800	EUR	565	TQEX	2462252986045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:01:18	FR0000120271	53.5800	EUR	158	CEUX	2462253994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES S

TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:44:56	FR0000120271	53.5300	EUR	10	XPAR	hDuPZU9IR2O0hYbg-Td45AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:44:56	FR0000120271	53.5300	EUR	337	XPAR	iv-5TTvUQXWZOxcAJ5WZywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:44:56	FR0000120271	53.5300	EUR	261	XPAR	_tSarpt8RVqt8_VHJ9tkdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:44:56	FR0000120271	53.5300	EUR	380	CEUX	2462276566045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:44:56	FR0000120271	53.5300	EUR	268	TQEX	2462276567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:44:56	FR0000120271	53.5300	EUR	126	CEUX	2462276568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:45:22	FR0000120271	53.5300	EUR	188	CEUX	2462276703045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:45:22	FR0000120271	53.5300	EUR	286	CEUX	2462276704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:45:36	FR0000120271	53.5300	EUR	19	TQEX	2462276914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:47:42	FR0000120271	53.5300	EUR	384	XPAR	k46obZ3GTbyDO4cUQQy9ngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:47:42	FR0000120271	53.5300	EUR	475	XPAR	7k7_y-LGTm-8lu5YcfQbywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:47:43	FR0000120271	53.5300	EUR	384	CEUX	2462277768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:47:43	FR0000120271	53.5300	EUR	355	TQEX	2462277769045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:48:22	FR0000120271	53.5200	EUR	672	CEUX	2462277984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:48:22	FR0000120271	53.5200	EUR	465	XPAR	-0vzMZXBRCu3Lc2G-ep62QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:48:23	FR0000120271	53.5200	EUR	36	AQEU	2462277996045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:48:23	FR0000120271	53.5200	EUR	228	AQEU	2462277997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:48:28	FR0000120271	53.5200	EUR	337	AQEU	2462278025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:48:31	FR0000120271	53.5100	EUR	392	XPAR	GDL2Hu8_RJG3TCw6kUM3ZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:49:51	FR0000120271	53.4800	EUR	351	XPAR	Bp47MXsjSxG43kCSMcuxZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:49:51	FR0000120271	53.4800	EUR	456	XPAR	PEwmQpgQbefFMSq4AXiagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:49:51	FR0000120271	53.4800	EUR	479	XPAR	PoahYacMRaGyeo6brUXZdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:51:06	FR0000120271	53.4800	EUR	431	XPAR	PU_08prRSsC3YmmiKMNw6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:51:06	FR0000120271	53.4800	EUR	16	XPAR	2mRZ2IvSQe6H3Y4Dd0PYwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:52:37	FR0000120271	53.4900	EUR	382	XPAR	sVJ0dngYQyeIMPA8mjQSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:52:37	FR0000120271	53.4900	EUR	74	XPAR	aKQcOxT4SOS1aaEfmCyTFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:52:37	FR0000120271	53.4900	EUR	587	CEUX	2462280027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:52:37	FR0000120271	53.4800	EUR	277	XPAR	h_LzLh7ITpGxdnwu-ESUQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:52:37	FR0000120271	53.4800	EUR	339	XPAR	Aef-4Lt-ecQ2Xf-jXcvr8uAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:52:37	FR0000120271	53.4800	EUR	107	XPAR	-FqQt_X1QFqgKTcO_9XBSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:52:37	FR0000120271	53.4800	EUR	440	XPAR	JF0DB_2BQJO4mmpUAKbXxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:52:37	FR0000120271	53.4800	EUR	43	XPAR	aVjvFVqWSr61XGimgkZEAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:52:37	FR0000120271	53.4800	EUR	382	XPAR	A0SNbHszT6Wt5ASMuHH-JrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:55:57	FR0000120271	53.4900	EUR	577	CEUX	2462281327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 13:55:57	FR0000120271	53.4900	EUR	658	TQEX	2462281328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:02:30	FR0000120271	53.5200	EUR	363	XPAR	psUMdgx_TOy9nc1z4vDvWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:02:30	FR0000120271	53.5200	EUR	11	XPAR	eXCdbXCx2kQFGRxurY4xODtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:02:30	FR0000120271	53.5200	EUR	424	XPAR	huJHW0s-TPeB381WrYSHSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:02:30	FR0000120271	53.5200	EUR	134	XPAR	ru4ccoBdSxmKc0aipp6ylQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:02:30	FR0000120271	53.5200	EUR	294	XPAR	b1ecUkOtTI6Hs-ATCEpQUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:02:30	FR0000120271	53.5200	EUR	113	XPAR	R2K__L9kOJOwlyhCC7beZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:02:30	FR0000120271	53.5200	EUR	149	XPAR	s7kTJ8EUQPey-XJVIobu2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:02:30	FR0000120271	53.5200	EUR	320	XPAR	6HUzMxpMRCKN3eYbGCEUIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:02:30	FR0000120271	53.5200	EUR	38	CEUX	2462285458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:02:30	FR0000120271	53.5200	EUR	691	CEUX	2462285459045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:03:16	FR0000120271	53.5100	EUR	640	CEUX	2462285824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:03:36	FR0000120271	53.4900	EUR	611	XPAR	1tINqAHYSUydV1X_23Z7tgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:03:36	FR0000120271	53.4900	EUR	46	XPAR	fE4FaIBJR0qSVhrKWGHdIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:03:36	FR0000120271	53.4900	EUR	455	XPAR	RO6-uraET1yrFoROmoNpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:04:52	FR0000120271	53.4700	EUR	27	XPAR	jRVjJf8QqKwdEjuSyFYZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:04:52	FR0000120271	53.4700	EUR	492	XPAR	i8z0CA9MTRIL9I36tqWcvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:04:52	FR0000120271	53.4700	EUR	283	XPAR	8UyzoBVVS_6js Ycs7AU9PwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:04:52	FR0000120271	53.4700	EUR	446	XPAR	tt85NZ93wR5yuNjczG0NMLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:04:52	FR0000120271	53.4700	EUR	79	XPAR	wp-hLsRRai7laQ2B1q7VQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:07:47	FR0000120271	53.4900	EUR	264	XPAR	vZ9nkt3QRvmJjVmbz6WaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:07:47	FR0000120271	53.4900	EUR	19	AQEU	2462288292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:08:43	FR0000120271	53.5000	EUR	661	CEUX	2462289073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:08:43	FR0000120271	53.5000	EUR	229	TQEX	2462289074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:08:43	FR0000120271	53.5000	EUR	343	TQEX	2462289075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:08:43	FR0000120271	53.4900	EUR	442	XPAR	zj0lIygPSsuxRIxLz-cnngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:08:43	FR0000120271	53.4900	EUR	496	XPAR	cVghgjNRjW-ShOEfw8mHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:08:43	FR0000120271	53.4900	EUR	436	XPAR	TnQH9AtK5TKFrLyGyILyd7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:08:43	FR0000120271	53.4900	EUR	383	XPAR	WTHfNo7kQ3miluEKi52h4RQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:08:43	FR0000120271	53.4900	EUR	437	XPAR	vZ7Q2avSQhaK3ggwFSyjmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:08:43	FR0000120271	53.4900	EUR	470	XPAR	FjRmfUlPQEiy6zmzbPf6iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:08:43	FR0000120271	53.4900	EUR	41	XPAR	At5g0fHLTgWpzCUJ0OdEIRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:08:44	FR0000120271	53.5000	EUR	109	AQEU	2462289076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:08:46	FR0000120271	53.5000	EUR	113	AQEU	2462289089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:09:02	FR0000120271	53.5000	EUR	206	AQEU	2462289291045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:09:35	FR0000120271	53.5000	EUR	119	AQEU	2462289935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:10:04	FR0000120271	53.5000	EUR	129	AQEU	2462290371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:11:30	FR0000120271	53.4900	EUR	583	CEUX	2462290873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:13:37	FR0000120271	53.4700	EUR	238	CEUX	2462291912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:13:37	FR0000120271	53.4700	EUR	119	CEUX	2462291914045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:13:37	FR0000120271	53.4700	EUR	274	CEUX	2462291915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:13:51	FR0000120271	53.4700	EUR	14	CEUX	2462291949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:14:16	FR0000120271	53.4400	EUR	454	XPAR	vOgtSe1PS3ibNKy9bJfQawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:14:16	FR0000120271	53.4400	EUR	272	XPAR	4TcYFwp3S2Kh9-8LqGJgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:14:16	FR0000120271	53.4400	EUR	505	XPAR	wyINAwbYRt2KOrjDWnZC0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:14:16	FR0000120271	53.4400	EUR	503	XPAR	t3cuCo5URyyMZTyeDYK0ZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:14:16	FR0000120271	53.4400	EUR	449	XPAR	RQsw8MydS9yh0LfJ7qAeWSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:14:16	FR0000120271	53.4400	EUR	418	XPAR	HMbtSmI-TYSDMqmPmMAYqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:15:12	FR0000120271	53.3900	EUR	392	XPAR	wIQNyQFaQ9aX-9H5W5LN3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:15:12	FR0000120271	53.3900	EUR	305	XPAR	58zzP1UJQ968qVtst_fwsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:17:32	FR0000120271	53.4200	EUR	233	CEUX	2462293993045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:17:32	FR0000120271	53.4200	EUR	324	CEUX	2462293994045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:17:52	FR0000120271	53.4000	EUR	474	XPAR	NXf7ltUxtQBSbx2B7RafZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:17:52	FR0000120271	53.4000	EUR	303	XPAR	7S6Ln7ILRRqtxZpJmvGrYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:17:52	FR0000120271	53.4000	EUR	270	XPAR	oSb5eqsGOY-g0uFLo1hsnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:18:09	FR0000120271	53.4000	EUR	181	XPAR	f6cafUBvR6CoxMqCnjqAvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:18:09	FR0000120271	53.4000	EUR	148	XPAR	NrcL-NFmSIe8_vBfhNWhNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:18:40	FR0000120271	53.3800	EUR	312	CEUX	2462294409045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:18:41	FR0000120271	53.3700	EUR	383	TQEX	2462294427045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:18:41	FR0000120271	53.3700	EUR	17	TQEX	2462294428045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:18:41	FR0000120271	53.3700	EUR	225	TQEX	2462294429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:20:41	FR0000120271	53.4200	EUR	125	CEUX	2462296742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:20:51	FR0000120271	53.4200	EUR	423	CEUX	2462296898045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:20:59	FR0000120271	53.4000	EUR	315	XPAR	WapbXAFrRsyQA8mDdZ_aeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:21:33	FR0000120271	53.3800	EUR	287	XPAR	Ups12X8PQ9qqui_wfuTaSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:21:34	FR0000120271	53.3700	EUR	281	XPAR	prEOmk74TAO9CPB4eyFeAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:22:58	FR0000120271	53.4000	EUR	253	CEUX	2462298107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:22:58	FR0000120271	53.4000	EUR	93	CEUX	2462298109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:22:58	FR0000120271	53.4000	EUR	223	CEUX	2462298110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:22:58	FR0000120271	53.3900	EUR	278	XPAR	f1ryum7zTmqd4bHcuTPoywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:22:58	FR0000120271	53.3900	EUR	405	XPAR	UU-gkuvkRlqq-Y5T4i2JeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:27:01	FR0000120271	53.4500	EUR	19	AQEU	2462300483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:27:01	FR0000120271	53.4500	EUR	30	CEUX	2462300484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:29:31	FR0000120271	53.4800	EUR	492	XPAR	xM-UjNipSE-Ai_bA-fTSXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:30:38	FR0000120271	53.5000	EUR	567	CEUX	2462303393045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:31:29	FR0000120271	53.5100	EUR	715	XPAR	IREuB0hy589ySycSpVm832GwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:31:29	FR0000120271	53.5100	EUR	473	CEUX	2462303968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:31:29	FR0000120271	53.5100	EUR	400	CEUX	2462303969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:31:29	FR0000120271	53.5100	EUR	368	TQEX	2462303970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:31:29	FR0000120271	53.5100	EUR	220	TQEX	2462303971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:31:29	FR0000120271	53.5100	EUR	16	TQEX	2462303972045	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:53:58	FR0000120271	53.5500	EUR	373	XPAR	JhhmzEOSTBCnPs08dwWkWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:55:10	FR0000120271	53.5800	EUR	312	CEUX	2462319796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:55:10	FR0000120271	53.5800	EUR	312	CEUX	2462319797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:55:44	FR0000120271	53.5700	EUR	565	XPAR	XFxk_dWLR0WVmT9vRnvvOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:55:44	FR0000120271	53.5700	EUR	114	XPAR	EUWqzUoeS1emIcsnDbeJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:55:44	FR0000120271	53.5700	EUR	445	XPAR	01yI5u02TJKK21cbIAEKWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:55:44	FR0000120271	53.5700	EUR	679	CEUX	2462320067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:55:44	FR0000120271	53.5600	EUR	576	XPAR	RaDQeb3TsCovvX_IfEiJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:55:44	FR0000120271	53.5600	EUR	564	XPAR	zbzMrwyxSi5ZPAdG1nLuAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:55:44	FR0000120271	53.5600	EUR	524	XPAR	P96u0l4RRMmxN0ktIH_Z0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:55:44	FR0000120271	53.5600	EUR	472	XPAR	Yt6ayM6JSrq_vhYqbLlkhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:55:46	FR0000120271	53.5400	EUR	180	XPAR	o2enWdN7TxutEFDSktCnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:55:46	FR0000120271	53.5400	EUR	130	XPAR	h2YbZmcqTqeCLY6_dXF1ZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:55:46	FR0000120271	53.5400	EUR	138	XPAR	BVFW05RATe6EYzYcjdtj7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:56:43	FR0000120271	53.5300	EUR	577	CEUX	2462320647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:59:51	FR0000120271	53.5700	EUR	490	CEUX	2462322944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:59:51	FR0000120271	53.5700	EUR	90	CEUX	2462322945045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:59:52	FR0000120271	53.5600	EUR	100	XPAR	j_9V92fLQLitia1b7nhvwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:59:52	FR0000120271	53.5600	EUR	300	XPAR	Vdy44HrKTvacTBVu7NQTRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:59:52	FR0000120271	53.5600	EUR	411	XPAR	r44JrORuS3OlkPeMWy7O1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:59:52	FR0000120271	53.5600	EUR	489	XPAR	fn3kORqwQ6ejHrzpSEbHnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:59:52	FR0000120271	53.5600	EUR	514	XPAR	8dOBAbtIR_yIGybrEBv2DAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 14:59:52	FR0000120271	53.5600	EUR	372	XPAR	p7GbsFkSQ6iz_OBV44ai0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:01:57	FR0000120271	53.5700	EUR	102	CEUX	2462324432045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:02:26	FR0000120271	53.5800	EUR	365	CEUX	2462324691045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:02:26	FR0000120271	53.5800	EUR	196	TQEX	2462324692045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:02:29	FR0000120271	53.5800	EUR	188	CEUX	2462324795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:02:29	FR0000120271	53.5800	EUR	436	TQEX	2462324796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:04:26	FR0000120271	53.5800	EUR	670	CEUX	2462325989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:04:45	FR0000120271	53.5800	EUR	248	XPAR	nL9GGTpESrK3Cori--tDAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:04:45	FR0000120271	53.5800	EUR	409	XPAR	kxW7afsOQJSiVTwx1nv5UAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:06:20	FR0000120271	53.6000	EUR	303	XPAR	uBRpb5XTQkCoyjjg1UMXUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:06:20	FR0000120271	53.6000	EUR	671	XPAR	UbECTm0fTIWYYXNnMALntzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:06:21	FR0000120271	53.6000	EUR	155	AQEU	2462327168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:06:23	FR0000120271	53.6000	EUR	288	AQEU	2462327182045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:06:50	FR0000120271	53.6000	EUR	133	AQEU	2462327461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:07:02	FR0000120271	53.6000	EUR	667	XPAR	E6BaVJAX5EaxgQGj5ubjbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:07:02	FR0000120271	53.6000	EUR	558	CEUX	2462327611045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:08:57	FR0000120271	53.5800	EUR	390	XPAR	dmiYlqqVTgGR3m2nVcIU3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:08:57	FR0000120271	53.5800	EUR	117	XPAR	xvF1W7n_R8mbH-TZou5nsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:08:57	FR0000120271	53.5800	EUR	146	XPAR	VSTqBiN2TFKFfnLKNbA28QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:08:57	FR0000120271	53.5800	EUR	486	XPAR	HuoYh3agSLmElmV4N1oe3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:10:37	FR0000120271	53.5800	EUR	317	XPAR	HiH17FKLRaWKDeFRWivufwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:10:37	FR0000120271	53.5800	EUR	461	XPAR	aoQPl631TuaDiSaDkobSuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:10:37	FR0000120271	53.5800	EUR	16	XPAR	jC2eX4tK8SrqdbWEFNO-Jbsga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:10:37	FR0000120271	53.5800	EUR	27	XPAR	uENVUwRLSn2p19f5fp1AEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:10:37	FR0000120271	53.5800	EUR	3	XPAR	oXdSuPlRGqLSXsGTKq9ZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:10:37	FR0000120271	53.5800	EUR	290	XPAR	1VoXd85mTkSVvZxiaqL9dwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:10:37	FR0000120271	53.5800	EUR	663	CEUX	2462330621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:12:21	FR0000120271	53.6100	EUR	290	XPAR	868C0OR9S92aNfRHIfDngwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:12:21	FR0000120271	53.6100	EUR	168	XPAR	LN_wGYNNQum9UBckWwGZ2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:12:21	FR0000120271	53.6100	EUR	666	CEUX	2462331742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:12:48	FR0000120271	53.6000	EUR	591	TQEX	2462331973045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:13:42	FR0000120271	53.6000	EUR	397	XPAR	t_th-U8DTWYJ1h4V4_HIJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:13:42	FR0000120271	53.6000	EUR	178	XPAR	wPjXPTG9R_G05wKPOvPThgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:13:42	FR0000120271	53.6000	EUR	454	XPAR	Eud2mvE0SJWTUMqW asgVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:16:20	FR0000120271	53.6100	EUR	611	CEUX	2462334265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:16:20	FR0000120271	53.6100	EUR	312	CEUX	2462334266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:16:20	FR0000120271	53.6100	EUR	603	XPAR	L8pe_JgsQcWIGqfxw5vB_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:16:20	FR0000120271	53.6100	EUR	506	XPAR	5paE6UG7StaTSwtGbWctnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:16:20	FR0000120271	53.6100	EUR	136	CEUX	2462334268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:16:20	FR0000120271	53.6100	EUR	116	CEUX	2462334269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:20:26	FR0000120271	53.6100	EUR	338	XPAR	xQYVlMhFS_mVz6eN8QML7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:20:26	FR0000120271	53.6100	EUR	113	XPAR	KZyAQyRKQQOgzqoFNrlpgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:20:26	FR0000120271	53.6100	EUR	320	XPAR	yTR7__k9QbGPLH1mqY8EAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:20:26	FR0000120271	53.6100	EUR	136	XPAR	TYj6dlwVQ2OnXM8RUQLICQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:20:26	FR0000120271	53.6100	EUR	338	XPAR	aW2jT7s2R26YqX8zSbm2uQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:20:26	FR0000120271	53.6100	EUR	722	XPAR	2l9N4o9GRVuRZEEXboWEUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:20:26	FR0000120271	53.6100	EUR	84	XPAR	96Zuyk17TV28dFc6jupIkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:20:26	FR0000120271	53.6100	EUR	88	XPAR	AwNhV8oNT0CDZyHvY5f5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:20:26	FR0000120271	53.6100	EUR	65	TQEX	2462337722045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:20:26	FR0000120271	53.6100	EUR	673	CEUX	2462337723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:20:26	FR0000120271	53.6100	EUR	113	TQEX	2462337724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:20:26	FR0000120271	53.6100	EUR	430	TQEX	2462337725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:20:26	FR0000120271	53.6100	EUR	113	AQEU	2462337726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:20:52	FR0000120271	53.6100	EUR	8	AQEU	2462337971045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:20:56	FR0000120271	53.6100	EUR	264	AQEU	2462338001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:20:59	FR0000120271	53.6100	EUR	176	AQEU	2462338030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:20:59	FR0000120271	53.6100	EUR	45	AQEU	2462338034045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:20:59	FR0000120271	53.6100	EUR	47	AQEU	2462338037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:21:45	FR0000120271	53.5900	EUR	512	XPAR	yPTOkXtMRu6s3WjrV9blwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:21:45	FR0000120271	53.5900	EUR	46	XPAR	2B7hMALnTlubuFiMQjMVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:21:45	FR0000120271	53.5900	EUR	465	XPAR	IJCIJtzETB2TukPThdtSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:21:54	FR0000120271	53.5800	EUR	539	CEUX	2462339030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:21:54	FR0000120271	53.5800	EUR	56	CEUX	2462339031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:25:09	FR0000120271	53.5900	EUR	150	XPAR	Eeb_YXTRfSBOCOPnVlaIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:25:09	FR0000120271	53.5900	EUR	236	CEUX	2462340724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:25:09	FR0000120271	53.5900	EUR	363	CEUX	2462340725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:26:07	FR0000120271	53.5900	EUR	64	XPAR	iDIH85ttLTESz7TBv3qaMOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:26:07	FR0000120271	53.5900	EUR	199	XPAR	s3sx02ZQJUurBzcF7tdVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:26:07	FR0000120271	53.5900	EUR	12	XPAR	YKsxyCNKQ5-R3cvXPwj_pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:26:07	FR0000120271	53.5900	EUR	316	XPAR	mcWMSdjdQWuAWVv9bFJZsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:26:07	FR0000120271	53.5900	EUR	232	XPAR	oWWLs7UcQj7aH1VAX5nlAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:26:07	FR0000120271	53.5900	EUR	89	XPAR	zyYZyDk_RNK1HeRYtUO_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:26:07	FR0000120271	53.5900	EUR	87	XPAR	LHHqVMmQpumwEHe22iCCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:26:07	FR0000120271	53.5900	EUR	250	XPAR	-gWx-jtkQE-9UMsE3mAd3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:26:07	FR0000120271	53.5900	EUR	156	XPAR	pKbvVlL5R-iWNnyvidfzUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:26:07	FR0000120271	53.5900	EUR	565	XPAR	DaqseeFmSwuzawBPtyC2eQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:26:07	FR0000120271	53.5900	EUR	71	CEUX	2462341283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:26:37	FR0000120271	53.5800	EUR	160	CEUX	2462341511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:26:37	FR0000120271	53.5800	EUR	424	CEUX	2462341512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:28:11	FR0000120271	53.6000	EUR	54	TQEX	2462342355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:28:11	FR0000120271	53.6000	EUR	69	TQEX	2462342356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:28:11	FR0000120271	53.6000	EUR	440	TQEX	2462342357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:28:11	FR0000120271	53.6000	EUR	57	TQEX	2462342358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:28:31	FR0000120271	53.6000	EUR	89	XPAR	ZV3kmn_PSQ6JLHH5rq6SagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:28:31	FR0000120271	53.6000	EUR	584	XPAR	APMPdcJdTqeGcmEeRZGDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:28:31	FR0000120271	53.6000	EUR	198	XPAR	Rm2tCZ2cTvmuhGjO93QGHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:28:31	FR0000120271	53.6000	EUR	178	XPAR	oBX1bxRcRr2mK5Xz3NYOjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:28:31	FR0000120271	53.6000	EUR	17	TQEX	2462342535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:29:00	FR0000120271	53.5900	EUR	644	CEUX	2462342833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:29:54	FR0000120271	53.5600	EUR	297	XPAR	tgYWyBoGRGOSS6pRJGYkBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:30:08	FR0000120271	53.5400	EUR	62	XPAR	jMNVBbvWSRRuUZ0eBVLuQdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:30:08	FR0000120271	53.5400	EUR	564	XPAR	NSsYbYKsQM69JW5n5TRAsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:30:08	FR0000120271	53.5400	EUR	37	XPAR	y7kT

TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:37:31	FR0000120271	53.2900	EUR	267	CEUX	2462364000045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:37:31	FR0000120271	53.2900	EUR	200	CEUX	2462364001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:37:31	FR0000120271	53.2900	EUR	134	CEUX	2462364002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:37:31	FR0000120271	53.2900	EUR	85	XPAR	9o7rDzMTX-r_43suE_brgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:37:31	FR0000120271	53.2900	EUR	61	XPAR	wKpCyaLDRrKhDTfl6CU2tP7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:37:31	FR0000120271	53.2900	EUR	52	XPAR	TK989cUZTleqe_z1xQ_zYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:37:31	FR0000120271	53.2900	EUR	60	XPAR	Rw75lETBSwaduXkXfjcfkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:37:31	FR0000120271	53.2900	EUR	32	XPAR	0zMYA33OTHGSLJvS5fZSrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:37:31	FR0000120271	53.2900	EUR	107	XPAR	Umm2sqdpSsiFyPuW VD38hgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:37:31	FR0000120271	53.2900	EUR	163	XPAR	KceyiH6aQzeLmETqzHZQqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:37:44	FR0000120271	53.2500	EUR	288	XPAR	j6eB5nOxQ4m3UF--R9eX8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:38:05	FR0000120271	53.2600	EUR	169	XPAR	aiuOdkpcSEeLsKBuyJfpuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:38:05	FR0000120271	53.2600	EUR	98	XPAR	ale-BaUlhRpKHgDSFbqsToQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:38:24	FR0000120271	53.2600	EUR	9	XPAR	RftoCj4rRvO32oFHfhd8mvqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:38:24	FR0000120271	53.2600	EUR	285	XPAR	8e8AuM29RE6QgoYYnFGFWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:38:35	FR0000120271	53.2600	EUR	290	XPAR	6rMQfecUTbKAvt9gC6WEHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	8	CEUX	2462366066045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	4	TQEX	2462366067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	113	TQEX	2462366068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	83	TQEX	2462366069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	33	CEUX	2462366070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	44	TQEX	2462366071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	61	TQEX	2462366072045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	33	TQEX	2462366073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	56	TQEX	2462366074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	4	TQEX	2462366075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	23	TQEX	2462366076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	2	TQEX	2462366077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	28	TQEX	2462366078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	15	TQEX	2462366079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	20	TQEX	2462366080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	11	TQEX	2462366081045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	19	TQEX	2462366082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	9	TQEX	2462366083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	11	TQEX	2462366084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	36	CEUX	2462366086045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	14	TQEX	2462366087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	102	XPAR	2462366088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	74	CEUX	2462366089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	101	CEUX	2462366090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	56	CEUX	2462366091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	93	CEUX	2462366092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	7	CEUX	2462366093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	37	CEUX	2462366094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:11	FR0000120271	53.2700	EUR	56	CEUX	2462366095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:13	FR0000120271	53.2700	EUR	17	CEUX	2462366166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:14	FR0000120271	53.2700	EUR	88	CEUX	2462366170045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:54	FR0000120271	53.2900	EUR	12	CEUX	2462367120045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:56	FR0000120271	53.2900	EUR	112	CEUX	2462367164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:56	FR0000120271	53.2900	EUR	112	CEUX	2462367165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:56	FR0000120271	53.2900	EUR	75	CEUX	2462367166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:56	FR0000120271	53.2900	EUR	113	CEUX	2462367167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:56	FR0000120271	53.2900	EUR	75	CEUX	2462367168045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:56	FR0000120271	53.2900	EUR	13	CEUX	2462367169045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:39:56	FR0000120271	53.2900	EUR	119	CEUX	2462367171045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:40:32	FR0000120271	53.2700	EUR	263	XPAR	m7W4hLruQaaloNVbkm3NswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:40:34	FR0000120271	53.2600	EUR	148	XPAR	iiZlC5vnSJuJogGTvneRRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:40:34	FR0000120271	53.2600	EUR	144	XPAR	lOs9hJ9ORUoaskK8_J-FpIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:40:34	FR0000120271	53.2600	EUR	25	XPAR	Cxbl.cfboSTeVG79h51qM8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:41:03	FR0000120271	53.2400	EUR	50	XPAR	RA6ik2N4RVi9S5ltGSu-fQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:41:04	FR0000120271	53.2400	EUR	96	XPAR	7ykR-SI2Qaa3d7oF-2w-7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:41:04	FR0000120271	53.2400	EUR	9	XPAR	DS0MvF7TSyGvPwwrt2zh_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:41:04	FR0000120271	53.2400	EUR	100	XPAR	BKx3FFx0TM-OijAJ_CkfeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:41:04	FR0000120271	53.2400	EUR	19	XPAR	wQeG69Qe5h2Rz70bdROZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:41:04	FR0000120271	53.2400	EUR	572	CEUX	2462368974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:41:09	FR0000120271	53.2400	EUR	310	XPAR	KUDXp5KDSlC-MTlnUzt3oAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:41:38	FR0000120271	53.2100	EUR	382	XPAR	GqIU_QydSIGvHxWyWbfKawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:41:40	FR0000120271	53.1900	EUR	408	XPAR	epBkFzMqRiW9R3bpy-TEaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:41:56	FR0000120271	53.1400	EUR	260	XPAR	XE5pOadfr80yTc1W_7-JAhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:42:00	FR0000120271	53.1400	EUR	605	AQEU	2462369820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:42:08	FR0000120271	53.1400	EUR	111	CEUX	2462370023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:42:08	FR0000120271	53.1400	EUR	526	CEUX	2462370024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:42:44	FR0000120271	53.1100	EUR	475	TQEX	2462370567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:42:44	FR0000120271	53.1100	EUR	149	TQEX	2462370569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:43:27	FR0000120271	53.1000	EUR	68	CEUX	2462371549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:43:27	FR0000120271	53.1000	EUR	112	CEUX	2462371550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:43:27	FR0000120271	53.1000	EUR	150	CEUX	2462371551045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:43:39	FR0000120271	53.1100	EUR	310	XPAR	mp0jdwlmQXyd-Cm2yELe5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:44:05	FR0000120271	53.1000	EUR	281	CEUX	2462372313045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:44:05	FR0000120271	53.1000	EUR	309	XPAR	20rn-ePGTHG6z2wVG4vTywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:44:05	FR0000120271	53.0900	EUR	390	XPAR	QfC6pinHKR1-cUPaIB7iFDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:44:05	FR0000120271	53.0900	EUR	293	XPAR	kXatSKRiQOOsweSpn8hPwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:44:21	FR0000120271	53.0200	EUR	312	CEUX	2462372612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:44:54	FR0000120271	53.0200	EUR	270	XPAR	c1qOo0bfQXaBjzKb-Jp3awA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:44:54	FR0000120271	53.0200	EUR	16	XPAR	ysW41zKXRnWLtoZKQ7phNAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:45:00	FR0000120271	53.0100	EUR	76	XPAR	y-T1PhOWR9-XAv9eOYr1bAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:45:00	FR0000120271	53.0100	EUR	196	XPAR	8rKcQNlGQSaML7nxBmtqBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:45:00	FR0000120271	53.0100	EUR	489	CEUX	2462373199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:45:00	FR0000120271	53.0100	EUR	147	CEUX	2462373200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:45:07	FR0000120271	52.9900	EUR	302	XPAR	8ZLbmmqP2cJNyJUb_O8IwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:45:07	FR0000120271	52.9900	EUR	304	XPAR	unlaaiHiQxKRlt9UeBlc7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:46:04	FR0000120271	52.9500	EUR	289	XPAR	i6e_-Y4nRDq__NTSAmh3-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:46:04	FR0000120271	52.9500	EUR	257	XPAR	zRTS8o7NRjeLh_m5vlUoIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:46:04	FR0000120271	52.9500	EUR	33	XPAR	iLyEeGikS4OqTchP8TBzPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:46:17	FR0000120271	53.0000	EUR	669	CEUX	2462375657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:47:02	FR0000120271	53.0000	EUR	267	XPAR	JRYBCU6MST2ZJyM08uhPiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:47:02	FR0000120271	52.9900	EUR	75	TQEX	2462377354045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:47:02	FR0000120271	52.9900	EUR	25	TQEX	2462377355045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:47:02	FR0000120271	52.9900	EUR	224	TQEX	2462377356045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:47:02	FR0000120271	52.9900	EUR	45	TQEX	2462377357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:47:02	FR0000120271	52.9900	EUR	112	TQEX	2462377358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:47:02	FR0000120271	52.9900	EUR	112	TQEX	2462377359045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:47:02	FR0000120271	52.9900	EUR	87	TQEX	2462377360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:47:11	FR0000120271	53.0000	EUR	259	XPAR	H7p9ql6hTbKBEBqf95B46gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:47:30	FR0000120271	53.0200	EUR	299	XPAR	VhKAjsLNRFG4xTejgr72cgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:47:30	FR0000120271	53.0200	EUR	277	XPAR	SiyzHlqbCSvmNsj-Mzny4twA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:47:55	FR0000120271	53.0000	EUR	72	CEUX	2462378517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:47:57	FR0000120271	53.0000	EUR	250	CEUX	2462378582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:47:57	FR0000120271	53.0000	EUR	266	CEUX	2462378583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:47:57	FR0000120271	53.0000	EUR	100	XPAR	axkcWWdQIzlnQ-5kCbsRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:48:02	FR0000120271	53.0100	EUR	273	XPAR	tjSJB8hvQwKjaJC7_yPUhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:48:36	FR0000120271	53.0100	EUR	278	XPAR	JE47N4RjQGaNPFonZiRbLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:48:36	FR0000120271	53.0100	EUR	282	XPAR	63u9W53LT_ILuHV7EgrpjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:49:13	FR0000120271	53.0300	EUR	303	XPAR	Dfwhj1VfTlSTgPYH4MpGBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:49:13	FR0000120271	53.0300	EUR	279	XPAR	Xq1aofLNQg_bP9q3PQKBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:49:14	FR0000120271	53.0200	EUR	464	CEUX	2462380283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:49:14	FR0000120271	53.0200	EUR	122	CEUX	2462380284045	Regulation (UE) 596/

TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:55:59	FR0000120271	53.1700	EUR	150	XPAR	Fzhjo0u_RcCAdVmBSFKjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:56:01	FR0000120271	53.1700	EUR	24	XPAR	ztWUO2yISai2qbps2cLKagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:56:01	FR0000120271	53.1700	EUR	8	XPAR	v6ASkkP1T1CdCzk38mLDBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:56:01	FR0000120271	53.1700	EUR	255	XPAR	-8x7T71uSKKvDYg9dwonaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:56:01	FR0000120271	53.1700	EUR	19	AQEU	2462388547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:56:02	FR0000120271	53.1700	EUR	100	AQEU	2462388579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:56:02	FR0000120271	53.1700	EUR	250	AQEU	2462388580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:56:02	FR0000120271	53.1700	EUR	19	AQEU	2462388581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:56:02	FR0000120271	53.1700	EUR	131	AQEU	2462388582045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:56:02	FR0000120271	53.1700	EUR	100	AQEU	2462388583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:56:05	FR0000120271	53.1700	EUR	30	AQEU	2462388641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:56:05	FR0000120271	53.1700	EUR	27	AQEU	2462388642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:56:24	FR0000120271	53.1700	EUR	200	CEUX	2462388968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:56:24	FR0000120271	53.1700	EUR	49	CEUX	2462388969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:56:24	FR0000120271	53.1700	EUR	355	CEUX	2462388970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:56:25	FR0000120271	53.1700	EUR	312	XPAR	D854bPiARtq2dTBKqXUwEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:56:51	FR0000120271	53.1800	EUR	276	XPAR	9u00JfMTTS1EPf0nCsyA5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:57:19	FR0000120271	53.2300	EUR	287	XPAR	oXqR5UGqQkSTgurhTgl_gQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:57:25	FR0000120271	53.2300	EUR	150	XPAR	v-N3Z2NzTMGN8PAKiIe_dAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:57:37	FR0000120271	53.2200	EUR	290	XPAR	RGvdEMCmQ4SbQK3u4PZLrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:57:37	FR0000120271	53.2200	EUR	14	XPAR	bGZwRyfBSSmJtEFs2k4AAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:58:02	FR0000120271	53.2300	EUR	662	CEUX	2462390541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:58:02	FR0000120271	53.2200	EUR	215	XPAR	0B6-IzA5TIOOeZOLHKDW-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:58:30	FR0000120271	53.2700	EUR	75	XPAR	r1D15tkb0QxS6vF2DKwaGbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:58:30	FR0000120271	53.2700	EUR	207	XPAR	CDYmNlXzSjCHsz-QxJKIqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:58:30	FR0000120271	53.2600	EUR	312	XPAR	bUm3I7TyQNCB4MEb08OUfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:59:00	FR0000120271	53.3000	EUR	103	XPAR	7HV6m9p5T8Gc2dyXDpaJjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:59:00	FR0000120271	53.3000	EUR	167	XPAR	aQ_MAHTbTTyYEuwLb8gdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:59:00	FR0000120271	53.2900	EUR	100	TQEX	2462391488045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:59:00	FR0000120271	53.2900	EUR	100	TQEX	2462391489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:59:00	FR0000120271	53.2900	EUR	23	TQEX	2462391490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:59:00	FR0000120271	53.2900	EUR	205	TQEX	2462391491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:59:00	FR0000120271	53.2900	EUR	40	TQEX	2462391492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:59:23	FR0000120271	53.3200	EUR	50	XPAR	XlsJq0akSFSyZUncUrNnnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:59:23	FR0000120271	53.3100	EUR	472	CEUX	2462392116045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:59:23	FR0000120271	53.3100	EUR	45	CEUX	2462392117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:59:23	FR0000120271	53.3100	EUR	100	CEUX	2462392118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:59:23	FR0000120271	53.3100	EUR	4	CEUX	2462392119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:59:23	FR0000120271	53.3200	EUR	231	XPAR	psmR8Z-zQ9qvNDq4hcvbVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:59:23	FR0000120271	53.2900	EUR	58	TQEX	2462392123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:59:23	FR0000120271	53.2900	EUR	39	TQEX	2462392124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:59:23	FR0000120271	53.2900	EUR	20	TQEX	2462392125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:59:23	FR0000120271	53.2900	EUR	88	TQEX	2462392126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:59:59	FR0000120271	53.3100	EUR	2	XPAR	HdqEgEHzRM-3qgYFsWGBIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:59:59	FR0000120271	53.3100	EUR	156	XPAR	OYlDGYgaS7SQGoCCjxHbDHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:59:59	FR0000120271	53.3100	EUR	273	XPAR	VL21oO3kSwGBw9lZlf18UowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 15:59:59	FR0000120271	53.3100	EUR	148	XPAR	OgM8Z29TKaiPSiIlL0FBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:00:46	FR0000120271	53.3100	EUR	130	XPAR	lnoO-07PR2mtEjhJO_lUTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:00:46	FR0000120271	53.3100	EUR	50	XPAR	GIDdZo6RMKx6p-YlRAc-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:00:46	FR0000120271	53.3100	EUR	158	XPAR	218ZNPWnQg2FEHmQHDVIZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:00:46	FR0000120271	53.3100	EUR	216	XPAR	Kn5ZS5x_TsW2j17yRA4G0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:00:46	FR0000120271	53.3100	EUR	497	CEUX	2462395531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:00:46	FR0000120271	53.3100	EUR	175	CEUX	2462395532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:01:46	FR0000120271	53.3500	EUR	5	XPAR	AvpbpuJORqpxDPOfQtJ20wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:01:46	FR0000120271	53.3500	EUR	95	XPAR	tiQZSRxxQEiFB2KD8iiiIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:01:47	FR0000120271	53.3500	EUR	133	XPAR	U66iVIVLXSLCLUSkYdvMQagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:01:47	FR0000120271	53.3500	EUR	281	XPAR	8sFi-raK54ubdZ5tS1Z9JAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:01:47	FR0000120271	53.3500	EUR	338	XPAR	VaL-L2DHQWKmhY0IsZOopQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:01:47	FR0000120271	53.3500	EUR	287	XPAR	aAIQMjfyQr8q_BWoaAYuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:02:02	FR0000120271	53.3400	EUR	63	CEUX	2462398835045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:02:02	FR0000120271	53.3400	EUR	112	CEUX	2462398836045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:02:02	FR0000120271	53.3400	EUR	112	CEUX	2462398837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:02:02	FR0000120271	53.3400	EUR	72	CEUX	2462398838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:02:02	FR0000120271	53.3400	EUR	75	CEUX	2462398839045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:02:02	FR0000120271	53.3400	EUR	100	CEUX	2462398840045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:02:02	FR0000120271	53.3400	EUR	88	CEUX	2462398845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:02:33	FR0000120271	53.3800	EUR	150	XPAR	pM_uq9m7R7WAehNfKYsyYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:02:38	FR0000120271	53.3700	EUR	25	XPAR	LtAVPpIDQ9GcGfWCt5aUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:02:38	FR0000120271	53.3700	EUR	22	XPAR	S9zyCvJORmWcHtzr70X7dgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:02:38	FR0000120271	53.3700	EUR	153	XPAR	Aah4PGxzQlejbJ-HFpKuKqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:02:38	FR0000120271	53.3700	EUR	72	XPAR	MDCwcnmTyOthiNo-UC97gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:02:38	FR0000120271	53.3700	EUR	78	XPAR	vXXaar5RSS6M9FICSnd76wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:02:38	FR0000120271	53.3700	EUR	75	XPAR	t3W-xt_XRQuX6q59QSmggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:02:38	FR0000120271	53.3700	EUR	50	XPAR	Xd2Sdk Vb0ZeHmQJ0DbqQ0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:02:38	FR0000120271	53.3700	EUR	45	XPAR	aU28Foqt1RkivW a9HJb9XcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:02:38	FR0000120271	53.3700	EUR	21	XPAR	iHUnhMrKQzCVKIdINs0HrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:02:41	FR0000120271	53.3600	EUR	287	XPAR	bxrPKD5tQL-uYfnuF3k9RQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:03:26	FR0000120271	53.3600	EUR	514	CEUX	2462401111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:03:26	FR0000120271	53.3600	EUR	282	XPAR	2hoingHMQeSaO30Q_wYjdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:03:26	FR0000120271	53.3600	EUR	15	CEUX	2462401112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:03:26	FR0000120271	53.3600	EUR	21	CEUX	2462401113045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:03:27	FR0000120271	53.3500	EUR	305	XPAR	rQXXv1LtRoyLMNfG8s_mHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:03:58	FR0000120271	53.3400	EUR	96	TQEX	2462401809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:04:03	FR0000120271	53.3400	EUR	100	TQEX	2462401919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:04:03	FR0000120271	53.3400	EUR	17	TQEX	2462401920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:04:09	FR0000120271	53.3400	EUR	58	TQEX	2462402006045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:04:09	FR0000120271	53.3400	EUR	100	TQEX	2462402007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:04:09	FR0000120271	53.3400	EUR	30	TQEX	2462402008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:04:09	FR0000120271	53.3400	EUR	100	TQEX	2462402009045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:04:09	FR0000120271	53.3400	EUR	100	TQEX	2462402010045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:04:10	FR0000120271	53.3500	EUR	322	XPAR	gxJSy4jpQuir3iifQfKY1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:04:10	FR0000120271	53.3400	EUR	28	TQEX	2462402067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:04:23	FR0000120271	53.3500	EUR	100	XPAR	7AOUBMyeQ0aBn2u0X0Uqpwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:04:24	FR0000120271	53.3500	EUR	100	XPAR	g8w08BJ8Q-C83f5yWqZZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:04:24	FR0000120271	53.3500	EUR	95	XPAR	qhT-LjLGQ-SyvLoqW3WXtbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:04:45	FR0000120271	53.3600	EUR	1	CEUX	2462402997045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:04:47	FR0000120271	53.3600	EUR	293	XPAR	8kMoKiD7SrWzISO68XnBnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:04:53	FR0000120271	53.3600	EUR	288	XPAR	OjNUvBhR-SreEe3cKWCvbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:04:55	FR0000120271	53.3500	EUR	159	AQEU	2462403167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:05:08	FR0000120271	53.3500	EUR	425	AQEU	2462403475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:05:09	FR0000120271	53.3500	EUR	150	XPAR	er8cdnbvT6yxhYVcqwXQ2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:05:09	FR0000120271	53.3500	EUR	54	CEUX	2462403478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:05:09	FR0000120271	53.3500	EUR	542	CEUX	2462403479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:05:09	FR0000120271	53.3500	EUR	121	XPAR	dDuCCIGPRDmnQiFk-zjHaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:05:38	FR0000120271	53.3300	EUR	287	XPAR	1R743lQlQHWqPJEnipqCWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:05:46	FR0000120271	53.3300	EUR	277	XPAR	4nJfQG-nTlm6wF_nLSV95AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:06:18	FR0000120271	53.3400	EUR	279	XPAR	5S6hDsOmTO-UZqZHxJZf8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:06:36	FR0000120271	53.3600	EUR	104	XPAR	LQY186Y0TkCN98gVU6YCtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:06:36	FR0000120271	53.3600	EUR	193	XPAR	dLcnjBbgSvyz5CNkWvTmMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:06:36	FR0000120271	53.3600	EUR	633	CEUX	2462405352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:07:00	FR0000120271	53.3700	EUR	224	XPAR	TRmWtymGQMKjvZSlv5rLBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:07:00	FR0000120271	53.3700	EUR	73	XPAR	Ioo8hgpVTTu4bvJOyNPgQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:07:17	FR0000120271	53.4000	EUR	273	CEUX	2462406216045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:07:17	FR0000120271	53.4000	EUR	342	CEUX	2462406217045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:07:25	FR0000120271	53.4100	EUR	351	XPAR	5yCIH1uQ_2yX8PVAOy0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NC

TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:14:59	FR0000120271	53.4100	EUR	6	TQEX	2462414921045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:15:03	FR0000120271	53.4100	EUR	90	TQEX	2462415057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:15:09	FR0000120271	53.4100	EUR	600	CEUX	2462415195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:15:09	FR0000120271	53.4100	EUR	463	TQEX	2462415197045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:15:09	FR0000120271	53.4100	EUR	294	XPAR	GuYl3PNURqWi_mbJsjEzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:15:28	FR0000120271	53.4000	EUR	44	XPAR	OPvRfY4SShKz0ltStR15bQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:15:28	FR0000120271	53.4000	EUR	150	XPAR	_NyMQHddTAuhibzw_GocyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:15:28	FR0000120271	53.4000	EUR	98	XPAR	V6rZ2f0RaW4mt0NBNxPPHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:15:47	FR0000120271	53.3900	EUR	55	CEUX	2462416150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:15:47	FR0000120271	53.3900	EUR	100	CEUX	2462416151045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:15:47	FR0000120271	53.3900	EUR	100	CEUX	2462416152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:15:47	FR0000120271	53.3900	EUR	101	CEUX	2462416153045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:15:47	FR0000120271	53.3900	EUR	20	CEUX	2462416154045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:15:47	FR0000120271	53.3900	EUR	100	CEUX	2462416155045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:15:47	FR0000120271	53.3900	EUR	94	CEUX	2462416156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:15:47	FR0000120271	53.3900	EUR	26	CEUX	2462416157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:15:53	FR0000120271	53.3900	EUR	44	XPAR	o3mh8AByRqyM4qs6Xws80AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:16:00	FR0000120271	53.3900	EUR	89	XPAR	IhpuCt0XSVusLEmA7oZmvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:16:00	FR0000120271	53.3900	EUR	68	XPAR	IO8h7xY1T0CzaGwQ4AdlaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:16:00	FR0000120271	53.3900	EUR	206	XPAR	HSofyxoMRMa6qvVVbC12PgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:16:00	FR0000120271	53.3900	EUR	166	XPAR	9Rg70kqTSWcztvNVHENuZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:16:35	FR0000120271	53.4200	EUR	275	XPAR	5xlP874rTwSirNFh5PHoVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:16:38	FR0000120271	53.4100	EUR	19	XPAR	U9VMyeP4SVek-1BegakYCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:16:38	FR0000120271	53.4100	EUR	257	XPAR	NXYvbxdQhWQWQz6VjqrhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:17:02	FR0000120271	53.4100	EUR	218	XPAR	gqKCU2p0TMSTSeljLW9jtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:17:02	FR0000120271	53.4100	EUR	62	XPAR	Li3YS02vQ3CC-Qmw2lKp0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:17:11	FR0000120271	53.4000	EUR	346	CEUX	2462417760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:17:11	FR0000120271	53.4000	EUR	291	CEUX	2462417761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:17:29	FR0000120271	53.3900	EUR	303	XPAR	z3WL4luJSjC_w7XIZR8BvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:18:05	FR0000120271	53.4300	EUR	273	XPAR	BCQ43PJDRUa3NB1SQnc71gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:18:20	FR0000120271	53.4100	EUR	218	XPAR	TT5m6MkvTylvywmVC-41cgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:18:20	FR0000120271	53.4100	EUR	221	XPAR	MqImGFYwREuIj5hEWL6gIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:18:20	FR0000120271	53.4100	EUR	53	XPAR	vZKJP1IRT2uLZTdNn-ZVnjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:18:20	FR0000120271	53.4100	EUR	48	XPAR	x0_2mOVyRpW1XDPLhuRz0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:18:50	FR0000120271	53.4000	EUR	576	CEUX	2462419519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:18:50	FR0000120271	53.4000	EUR	114	XPAR	dyZYloaqSS2X-gyTeCEBjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:18:50	FR0000120271	53.4000	EUR	266	XPAR	3Ru_775ERe5tpV3BEHnrUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:18:50	FR0000120271	53.4000	EUR	197	XPAR	_xMNXpAPTuiPn5mYa22SQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:19:22	FR0000120271	53.3800	EUR	384	TQEX	2462420567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:19:22	FR0000120271	53.3800	EUR	168	TQEX	2462420568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:19:22	FR0000120271	53.3800	EUR	5	XPAR	VK9kTod27seFLgEoBzxNugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:19:22	FR0000120271	53.3800	EUR	256	XPAR	UQGa1xLCT4OhVoxCadjmWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:19:36	FR0000120271	53.3900	EUR	139	XPAR	cgHJmh6YRKqBaHlW62HzNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:19:37	FR0000120271	53.3900	EUR	130	XPAR	FtFksGl4TFuTlfZvz-vA3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:19:53	FR0000120271	53.3800	EUR	288	XPAR	4EhWISR81iBk_nJeyBp7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:19:53	FR0000120271	53.3800	EUR	67	XPAR	1TOBu2JCTGKkRJS4MI37MQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:19:57	FR0000120271	53.3800	EUR	219	XPAR	fbXWJrz8ROqFDQ-2iSCCWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:19:57	FR0000120271	53.3700	EUR	280	CEUX	2462421475045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:19:57	FR0000120271	53.3700	EUR	72	CEUX	2462421476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:19:57	FR0000120271	53.3700	EUR	181	CEUX	2462421477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:19:57	FR0000120271	53.3700	EUR	96	CEUX	2462421478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:19:57	FR0000120271	53.3700	EUR	22	CEUX	2462421479045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:19:57	FR0000120271	53.3700	EUR	23	CEUX	2462421480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:20:34	FR0000120271	53.3500	EUR	311	XPAR	ug4MX3BuRd0iwdcWYnFR4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:20:34	FR0000120271	53.3400	EUR	84	AQEU	2462422490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:20:34	FR0000120271	53.3400	EUR	6	AQEU	2462422491045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:20:34	FR0000120271	53.3400	EUR	147	XPAR	TMVJuZ0DQc2UKIaK5ZVLJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:20:34	FR0000120271	53.3400	EUR	77	XPAR	PaoMvqOHTNSxBt-SKprsmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:20:34	FR0000120271	53.3400	EUR	58	XPAR	5oSsF4dUSfC7ZJ8zte6t9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:21:57	FR0000120271	53.3600	EUR	282	XPAR	quMzDKQ6Q3yj3kGAUYWiugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:21:57	FR0000120271	53.3600	EUR	291	XPAR	GrKv5UFgSUeUPnGep6wzZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:21:57	FR0000120271	53.3600	EUR	284	XPAR	sFO6jiVoSFiuRJwHwZeVuxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:21:57	FR0000120271	53.3600	EUR	292	XPAR	XjWNYbL9RP6ZrssdDik5hwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:21:57	FR0000120271	53.3600	EUR	312	CEUX	2462424403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:21:57	FR0000120271	53.3600	EUR	155	CEUX	2462424404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:21:57	FR0000120271	53.3600	EUR	187	CEUX	2462424405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:21:57	FR0000120271	53.3400	EUR	91	AQEU	2462424430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:21:57	FR0000120271	53.3400	EUR	462	AQEU	2462424431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:22:20	FR0000120271	53.3500	EUR	276	XPAR	Kz_8GnwdTv62hjEuoBC5fwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:22:52	FR0000120271	53.3400	EUR	283	XPAR	Hu90aoZXSQGq5_-9kOXpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:23:23	FR0000120271	53.3500	EUR	569	TQEX	2462426237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:23:23	FR0000120271	53.3600	EUR	264	XPAR	iiB_zUOqRhuOOLXfl7wmKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:23:23	FR0000120271	53.3600	EUR	258	XPAR	kuAk-LUeQSyVGi9fL1TMxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:23:23	FR0000120271	53.3400	EUR	587	CEUX	2462426238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:23:23	FR0000120271	53.3300	EUR	7	CEUX	2462426239045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:23:23	FR0000120271	53.3300	EUR	465	CEUX	2462426240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:23:23	FR0000120271	53.3300	EUR	122	CEUX	2462426241045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:23:40	FR0000120271	53.2600	EUR	186	XPAR	BMDhTZKP-Shaeu69ADfgnxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:23:40	FR0000120271	53.2600	EUR	97	XPAR	8_16FQ9sRDyfP_Gi9P_muwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:24:05	FR0000120271	53.2600	EUR	260	XPAR	NHuja24tTXeZxm9f7BbgHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:24:05	FR0000120271	53.2600	EUR	12	XPAR	BVOtcynTAydEqk7bHCB5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:24:42	FR0000120271	53.2300	EUR	262	XPAR	9Wyep7DLRbOOCwxqHSCRXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:24:42	FR0000120271	53.2300	EUR	259	XPAR	Ij7OfZMZRHW7GjCGt3GyVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:25:24	FR0000120271	53.2000	EUR	298	XPAR	V6tL7qLMQF65Cyw8TE-z5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:25:24	FR0000120271	53.2000	EUR	121	XPAR	IerXizOaQt-siJBNzVqFOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:25:24	FR0000120271	53.2000	EUR	165	XPAR	7mgEtezrYSSWk1WJeRNMqu1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:25:49	FR0000120271	53.1700	EUR	39	XPAR	NLiO7Vu7RBiMR7Vgn9nfKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:25:49	FR0000120271	53.1700	EUR	100	XPAR	vs4KtschQaKAdMDod4bwGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:25:49	FR0000120271	53.1700	EUR	156	XPAR	2n22smQ-Qv-qqE4POUUEyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:25:56	FR0000120271	53.1700	EUR	269	XPAR	dbrW23qyREKwNVMV2yOuDZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:26:42	FR0000120271	53.1500	EUR	93	XPAR	HR5BIjgghSXGZQUf4jvW5EAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:26:42	FR0000120271	53.1500	EUR	11	XPAR	9XehwPZeQbSVme4SCsB0kgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:26:42	FR0000120271	53.1500	EUR	176	XPAR	PbcMsgXiRhKPBwzVSaTdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:26:42	FR0000120271	53.1500	EUR	218	XPAR	SYhCNGwcXQbaJ7CS1JR62Q9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:26:42	FR0000120271	53.1500	EUR	58	XPAR	abzzpDxwSWeRUHYcYYTncwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:26:58	FR0000120271	53.1400	EUR	629	CEUX	2462431115045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:27:11	FR0000120271	53.1400	EUR	102	XPAR	UPG-2ttqSXi8kkkDO58lIZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:27:11	FR0000120271	53.1400	EUR	161	XPAR	Ovf3jLq_STSxKTYphP3OwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:27:11	FR0000120271	53.1400	EUR	44	XPAR	p9ufxg39QyOTerhGG3vQVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:27:11	FR0000120271	53.1400	EUR	248	XPAR	Ja2g3j-MSwbLKX8Nj843wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:27:51	FR0000120271	53.1300	EUR	297	XPAR	_XOgouGDSwOhdz5edmmB4pA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:27:55	FR0000120271	53.1400	EUR	279	XPAR	W_YHX02CQwr36jUmZZ5jAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:28:42	FR0000120271	53.1400	EUR	43	CEUX	2462433089045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:28:42	FR0000120271	53.1400	EUR	100	CEUX	2462433090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:28:42	FR0000120271	53.1400	EUR	100	CEUX	2462433091045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:28:42	FR0000120271	53.1400	EUR	40	CEUX	2462433092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:28:42	FR0000120271	53.1400	EUR	100	CEUX	2462433093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:28:42	FR0000120271	53.1400	EUR	67	CEUX	2462433094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:28:42	FR0000120271	53.1400	EUR	100	CEUX	2462433095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:28:42	FR0000120271	53.1400	EUR	42	CEUX	2462433096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:28:57	FR0000120271	53.1400	EUR	269	XPAR	VhP3CJY8Twah08czmuCMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:28:57	FR0000120271	53.1400	EUR	115	XPAR	HNd4oEUnTQ2QxtzqddduZQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:28:57	FR0000120271	53.1400	EUR	279	XPAR	mfrcmkjESKKxmqc1I1SH5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:28:57	FR0000120271	53.1400	EUR	209	XPAR	g1sOib-hQN-gHGbgEcxJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023

TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:35:18	FR0000120271	53.1500	EUR	150	XPAR	2462439639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:35:18	FR0000120271	53.1500	EUR	60	XPAR	2462439640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:35:18	FR0000120271	53.1500	EUR	257	XPAR	2462439641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:35:18	FR0000120271	53.1500	EUR	201	XPAR	2462439642045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:35:18	FR0000120271	53.1500	EUR	150	XPAR	2462439643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:35:18	FR0000120271	53.1500	EUR	248	XPAR	2462439644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:35:18	FR0000120271	53.1500	EUR	6	XPAR	2462439645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:35:18	FR0000120271	53.1500	EUR	215	XPAR	2462439646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:35:18	FR0000120271	53.1500	EUR	33	XPAR	2462439647045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:35:18	FR0000120271	53.1500	EUR	150	XPAR	2462439648045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:35:18	FR0000120271	53.1500	EUR	150	XPAR	2462439649045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:35:18	FR0000120271	53.1500	EUR	84	XPAR	2462439650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:35:18	FR0000120271	53.1500	EUR	16	XPAR	XFlpdMdX5_2ipEmcX5_kCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:35:21	FR0000120271	53.1500	EUR	100	XPAR	kjKKb9A3QpKuSO5K5XOmvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:35:21	FR0000120271	53.1500	EUR	144	XPAR	IV9GpZEUSAlexzEUKxapfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:36:05	FR0000120271	53.1300	EUR	291	XPAR	H8Q6ZxARYavLmh3fXAwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:36:05	FR0000120271	53.1300	EUR	308	XPAR	YhLGX1JwUTFCczoPYuWN2mQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:36:43	FR0000120271	53.1500	EUR	668	CEUX	2462440776045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:36:43	FR0000120271	53.1500	EUR	591	TQEX	2462440777045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:36:43	FR0000120271	53.1600	EUR	282	XPAR	ZulgFhOGTRuXOjLv9LBxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:36:43	FR0000120271	53.1600	EUR	285	XPAR	V5vonPmQD2MgDN_5rEWegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:37:07	FR0000120271	53.1400	EUR	278	XPAR	rluy3__4R4SOh0FpefoFNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:37:20	FR0000120271	53.1200	EUR	313	XPAR	Uc89OB-ET02Ojzl23g3e_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:37:44	FR0000120271	53.1000	EUR	271	XPAR	wyBeSm2RoG3a-reHi6SCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:38:06	FR0000120271	53.1000	EUR	601	CEUX	2462442069045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:38:06	FR0000120271	53.1000	EUR	170	XPAR	u881xySoQMCI2M_ZBd2qAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:38:06	FR0000120271	53.1000	EUR	133	XPAR	1QdG3a3JSqW2V1rVno1lgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:39:02	FR0000120271	53.1500	EUR	278	XPAR	_S6eIOs-QwCNgquR0oNvNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:39:02	FR0000120271	53.1500	EUR	54	XPAR	3g84EX-NT5u8hNHUou13AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:39:02	FR0000120271	53.1500	EUR	293	XPAR	lmXz-oN5TfW_Jq_APLKufAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:39:02	FR0000120271	53.1500	EUR	226	XPAR	gAbLtd1QRqeeIWNErDClwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:39:44	FR0000120271	53.1400	EUR	283	XPAR	NeanvN5Rf6motLUhn5P0BOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:39:44	FR0000120271	53.1400	EUR	278	XPAR	LBpYJXouS9mnDFpe-aGHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:39:44	FR0000120271	53.1300	EUR	133	CEUX	2462443667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:39:46	FR0000120271	53.1300	EUR	62	CEUX	2462443685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:39:47	FR0000120271	53.1300	EUR	362	CEUX	2462443712045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:39:47	FR0000120271	53.1300	EUR	3	CEUX	2462443713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:40:01	FR0000120271	53.1100	EUR	595	AQEU	2462444035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:40:31	FR0000120271	53.1100	EUR	303	XPAR	IHhTMZNQSli0MTXQr1ZhawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:40:31	FR0000120271	53.1100	EUR	150	XPAR	r_dkt16vTxu-CbQYONxGaxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:40:31	FR0000120271	53.1100	EUR	133	XPAR	kHkYuvU1Semlb7jn6ZwCqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:40:59	FR0000120271	53.1300	EUR	117	XPAR	Q4D1-Q5YQZGNIGXlOUVX3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:40:59	FR0000120271	53.1300	EUR	145	XPAR	actHJAGBSyeBbgeEAJIByAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:41:09	FR0000120271	53.1300	EUR	150	XPAR	2wYbwy2W74WZpI5KzuH_wwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:41:09	FR0000120271	53.1300	EUR	138	XPAR	56v6dsDmQBesnDtpVtrtaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:41:35	FR0000120271	53.1600	EUR	4	CEUX	2462445533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:41:35	FR0000120271	53.1600	EUR	18	CEUX	2462445534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:41:35	FR0000120271	53.1600	EUR	34	CEUX	2462445535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:41:45	FR0000120271	53.1600	EUR	70	TQEX	2462445713045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:41:45	FR0000120271	53.1600	EUR	50	TQEX	2462445714045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:41:45	FR0000120271	53.1600	EUR	496	TQEX	2462445715045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:41:45	FR0000120271	53.1500	EUR	104	CEUX	2462445717045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:42:30	FR0000120271	53.1700	EUR	145	CEUX	2462446253045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:42:30	FR0000120271	53.1700	EUR	81	CEUX	2462446254045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:43:28	FR0000120271	53.2000	EUR	312	CEUX	2462447128045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:43:46	FR0000120271	53.1900	EUR	138	CEUX	2462447451045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:43:46	FR0000120271	53.1900	EUR	62	CEUX	2462447452045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:43:46	FR0000120271	53.1900	EUR	15	CEUX	2462447453045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:43:46	FR0000120271	53.1900	EUR	7	CEUX	2462447454045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:43:54	FR0000120271	53.1900	EUR	230	CEUX	2462447521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:43:54	FR0000120271	53.1900	EUR	161	CEUX	2462447522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:43:54	FR0000120271	53.1900	EUR	842	XPAR	I12By0R4Rs2_EfeIG_cRqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:43:54	FR0000120271	53.1900	EUR	746	XPAR	kT-pSJyBRgt6sxgdGocPt7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:43:54	FR0000120271	53.1900	EUR	72	XPAR	ixNW1QH0SSGSlqPsjv5l5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:43:54	FR0000120271	53.1900	EUR	272	XPAR	W5DY-jC2RpOMX7MnMV1aiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:43:54	FR0000120271	53.1900	EUR	59	XPAR	asmV2grrS-OmsjqB1Ie3oqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:43:54	FR0000120271	53.1900	EUR	245	XPAR	AiKib-WKRby74J0UNsITDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:43:54	FR0000120271	53.1900	EUR	35	XPAR	B1XmM2_mQGCmgMYq2CMeBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:44:49	FR0000120271	53.1900	EUR	193	CEUX	2462448201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:44:49	FR0000120271	53.1900	EUR	64	CEUX	2462448203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:44:50	FR0000120271	53.1900	EUR	65	XPAR	laoGQv6UR1KXOEa9C_QLcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:44:50	FR0000120271	53.1900	EUR	489	XPAR	cn5B3OPBSgmuy9-rJEPGeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:44:50	FR0000120271	53.1900	EUR	321	CEUX	2462448204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:44:57	FR0000120271	53.1900	EUR	226	XPAR	aEryLAdeQS2eg7ADE3bA-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:44:57	FR0000120271	53.1900	EUR	112	XPAR	5GPL4CMEQk-bunYgdUFw7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:44:58	FR0000120271	53.1900	EUR	113	XPAR	z06lmTMDR8aD3WG6qD0EAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:44:59	FR0000120271	53.1900	EUR	125	XPAR	Rgz0Ra08SeKU4nphiFH0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:44:59	FR0000120271	53.1900	EUR	12	XPAR	H4Dk8zEVR4Cdl_lWqqdQeEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:45:11	FR0000120271	53.1800	EUR	166	XPAR	LnTkqUi2ITyCSsUlDLdI6AwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:45:11	FR0000120271	53.1800	EUR	118	XPAR	-dl0OVBSwTAqfSyaTDsWYmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:46:00	FR0000120271	53.1900	EUR	279	XPAR	eHkS8hfZT-KM98heUO_nAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:46:00	FR0000120271	53.1900	EUR	291	XPAR	vHeGV84Tkqt8Sn8WJBuEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:46:09	FR0000120271	53.1900	EUR	279	XPAR	awVsuMzPSmuNTfBlE3qRbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:46:35	FR0000120271	53.1900	EUR	21	CEUX	2462449977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:46:35	FR0000120271	53.1900	EUR	628	CEUX	2462449978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:46:35	FR0000120271	53.1900	EUR	157	XPAR	LHzqqBF6Sg5RKJal5TIVhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:46:35	FR0000120271	53.1900	EUR	122	XPAR	ULIcsJ3GQ9W_S-CSzMeswQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:47:13	FR0000120271	53.1900	EUR	89	XPAR	HhsmvT5iREiXUctfwsbblgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:47:13	FR0000120271	53.1900	EUR	367	XPAR	wEDFXJ5lTYmM4SEXcnAemQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:47:13	FR0000120271	53.1900	EUR	173	XPAR	grx_w3Xd56K5R_FqkwrLeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:47:16	FR0000120271	53.1800	EUR	608	TQEX	2462450532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:47:18	FR0000120271	53.1800	EUR	84	XPAR	jsc4uvAkTCqdUInMOO7pwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:47:19	FR0000120271	53.1800	EUR	77	XPAR	d5pfUE_6R-IYlIgTv9_OwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:47:19	FR0000120271	53.1800	EUR	98	XPAR	3sSS3UuXQCupeZcQNCPOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:47:19	FR0000120271	53.1800	EUR	94	XPAR	BrUgHdgEQJGbV4Uy25x0aQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:48:21	FR0000120271	53.1800	EUR	39	CEUX	2462451473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:48:21	FR0000120271	53.1800	EUR	572	CEUX	2462451474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:48:21	FR0000120271	53.1800	EUR	250	XPAR	CzEiIm34RrORu4Xp5ycT4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:48:21	FR0000120271	53.1800	EUR	35	XPAR	vpszc6THTHKrZN0gFFJkUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:48:21	FR0000120271	53.1800	EUR	115	XPAR	wO0ww4iVSVao Y2tuIjFVZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:48:21	FR0000120271	53.1800	EUR	182	XPAR	SYob01ugSGu_Ag4TYkHTwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:48:31	FR0000120271	53.1500	EUR	376	XPAR	U_TOuVsDSOCzGFRo2OGj20wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:48:31	FR0000120271	53.1500	EUR	277	XPAR	nB1j2LhTVipU5sIqLr7TQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:49:46	FR0000120271	53.1800	EUR	99	XPAR	R4-JZyEaQlO4uBg3DhSATAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:49:46	FR0000120271	53.1800	EUR	319	XPAR	g2pGJTziQxW_-BCrlK7wjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:49:46	FR0000120271	53.1800	EUR	184	XPAR	vUvQuiCyQuaMT6fHW2SN-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:50:03	FR0000120271	53.1800	EUR	111	CEUX	2462453634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:50:03	FR0000120271	53.1800	EUR	158	CEUX	2462453635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:50:03	FR0000120271	53.1800	EUR	338	CEUX	2462453636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:50:03	FR0000120271	53.1800	EUR	254	AQEU	2462453637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:50:03	FR0000120271	53.1800	EUR	107	AQEU	2462453638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:50:03	FR0000120271	53.1800	EUR	100	AQEU	2462453639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:50:03	FR0000120271	53.1800	EUR	112	AQEU	2462453640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:50:03	FR0000120271	53.1800	EUR	73	AQEU	2462453641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 16:50:13	FR0000120271	53.1800	EUR	17	XPAR	StSQb4-CSHKtch0InRS8y6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4

TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:02:19	FR0000120271	53.2700	EUR	91	AQEU	2462469485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:02:19	FR0000120271	53.2700	EUR	101	AQEU	2462469486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:02:45	FR0000120271	53.2700	EUR	543	XPAR	b-m7uA8qRRSAZqPguGaM2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:02:54	FR0000120271	53.2700	EUR	480	XPAR	1Z6WgRL2SJaMt43wSGYQ5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:03:57	FR0000120271	53.2900	EUR	629	CEUX	2462471688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:03:58	FR0000120271	53.2800	EUR	112	TQEX	2462471700045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:03:58	FR0000120271	53.2800	EUR	100	TQEX	2462471701045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:03:58	FR0000120271	53.2800	EUR	300	TQEX	2462471702045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:03:59	FR0000120271	53.2800	EUR	441	XPAR	W5ymm22sTYiNbJpz77a-dgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:03:59	FR0000120271	53.2800	EUR	432	XPAR	OCqJW0cnQB6hzTKth17MFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:03:59	FR0000120271	53.2800	EUR	113	XPAR	BhEBCVS7RQKQ0n_MtkRfCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:03:59	FR0000120271	53.2800	EUR	38	TQEX	2462471739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:04:03	FR0000120271	53.2600	EUR	442	XPAR	TVmJJuFpQdqtsgv3PqTUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:04:03	FR0000120271	53.2600	EUR	546	XPAR	f8zJn5NVRvqtZekn9Y7eUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:05:26	FR0000120271	53.2700	EUR	104	XPAR	TzehSKpzSEiA1_7ZfIedpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:05:26	FR0000120271	53.2700	EUR	235	XPAR	5KzcXycgQu6ojDUVl6JlngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:05:52	FR0000120271	53.2700	EUR	150	XPAR	LG_R_LlLsQ6cm4UyNfTeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:06:01	FR0000120271	53.2700	EUR	143	XPAR	NUZCvEihQWWQA0ZQ1ULm9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:06:01	FR0000120271	53.2700	EUR	71	XPAR	_wm1bBWdRJG4-S7xKiB8fgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:06:01	FR0000120271	53.2700	EUR	518	XPAR	BwGN0tlMSX2D2mjNGq7K4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:06:01	FR0000120271	53.2700	EUR	651	CEUX	2462475020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:06:59	FR0000120271	53.2700	EUR	496	XPAR	v0l6kMQPSeuHrXY7tGBypQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:06:59	FR0000120271	53.2700	EUR	513	XPAR	HwrAUZMRvS1cVS3WVXWFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:06:59	FR0000120271	53.2700	EUR	277	XPAR	IroV9D5rlRmSc9fCS2X4VJgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:07:06	FR0000120271	53.2600	EUR	578	CEUX	2462476110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:07:24	FR0000120271	53.2200	EUR	100	XPAR	clWXPwhLRA-kseyY4XWqnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:07:25	FR0000120271	53.2200	EUR	150	XPAR	uN3ysW-6QCm6i6O2QmVCUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:07:25	FR0000120271	53.2200	EUR	227	XPAR	3PdlEwA4R-aETU4zwSCutQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:08:02	FR0000120271	53.2200	EUR	150	XPAR	Y10d4UI7Q-sOUu2Ec1LpIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:08:02	FR0000120271	53.2200	EUR	133	XPAR	LSnK0ny_Qz2WBBIF0ayk5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:09:00	FR0000120271	53.2300	EUR	46	CEUX	2462478400045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:09:00	FR0000120271	53.2300	EUR	26	CEUX	2462478401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:09:03	FR0000120271	53.2300	EUR	50	XPAR	Abbm_ganQx2zSSRNh1yIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:09:07	FR0000120271	53.2300	EUR	451	CEUX	2462478746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:09:16	FR0000120271	53.2300	EUR	23	TQEX	2462479015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:09:16	FR0000120271	53.2300	EUR	25	TQEX	2462479016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:09:16	FR0000120271	53.2300	EUR	8	TQEX	2462479017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:09:16	FR0000120271	53.2300	EUR	17	TQEX	2462479018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:09:16	FR0000120271	53.2300	EUR	30	TQEX	2462479019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:09:16	FR0000120271	53.2300	EUR	112	TQEX	2462479020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:09:16	FR0000120271	53.2300	EUR	300	TQEX	2462479021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:09:16	FR0000120271	53.2300	EUR	13	TQEX	2462479022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:09:16	FR0000120271	53.2300	EUR	17	CEUX	2462479023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:09:16	FR0000120271	53.2300	EUR	16	CEUX	2462479024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:09:16	FR0000120271	53.2300	EUR	83	TQEX	2462479025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:09:16	FR0000120271	53.2300	EUR	452	XPAR	B--2avNfQLqTnscbE-HIlHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:09:16	FR0000120271	53.2300	EUR	448	XPAR	Z3RvjImsT3OWlL2VWPp5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:09:16	FR0000120271	53.2300	EUR	459	XPAR	fsZxGxx3SiinDoBRDVmIlqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:09:16	FR0000120271	53.2300	EUR	272	XPAR	U9TDpYoRuK7UpX-Xd7q1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:09:16	FR0000120271	53.2300	EUR	96	XPAR	jJvEl8wFRMSyzzW7WJwioAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:09:43	FR0000120271	53.2200	EUR	201	XPAR	CNj9fT8aR2uc2YjG08WrWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:09:43	FR0000120271	53.2200	EUR	130	XPAR	plhoXL19TqCxEZNt8t_F_IAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:09:43	FR0000120271	53.2200	EUR	124	XPAR	Vv8s1y7bQdW8UhLA5wfkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:09:43	FR0000120271	53.2200	EUR	312	CEUX	2462479821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:09:43	FR0000120271	53.2200	EUR	156	CEUX	2462479822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:10:02	FR0000120271	53.2100	EUR	387	XPAR	9VGqreNNRdeBeaDwMUweOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:10:06	FR0000120271	53.1900	EUR	479	XPAR	ft4LkH5Z7SWFL7Z4FkFWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:10:06	FR0000120271	53.1900	EUR	293	XPAR	7z6Lto1L2T_a6ijqtSTuSsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:10:49	FR0000120271	53.2100	EUR	312	CEUX	2462481621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:11:01	FR0000120271	53.2100	EUR	150	XPAR	rfNWNFe5RVW3xr9jlvZDndQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:11:01	FR0000120271	53.2100	EUR	182	XPAR	4CHYeC_3RMWFN_XR-soexKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:11:10	FR0000120271	53.2000	EUR	100	XPAR	lgAuEx87QxCuEXqGlkHezQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:11:10	FR0000120271	53.2000	EUR	150	XPAR	gXs1ZByrRzOSTSmcQTTq3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:11:30	FR0000120271	53.2100	EUR	100	XPAR	Lj0uSSbYQ2K0qYSVWkOhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:11:30	FR0000120271	53.2100	EUR	150	XPAR	jEYQJXp-R8CUeBB8F4FeNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:11:30	FR0000120271	53.2100	EUR	352	XPAR	mJhAu6N-QY6M5MQEqNLKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:12:09	FR0000120271	53.2200	EUR	632	CEUX	2462483653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:12:09	FR0000120271	53.2200	EUR	37	XPAR	ut4qlpCTTOeHjg1FpTCzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:12:09	FR0000120271	53.2200	EUR	94	XPAR	aUm9YeC7Qxanb7PB5xnfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:12:09	FR0000120271	53.2200	EUR	234	XPAR	o22rYGLR6R2ww7FkOsEfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:12:09	FR0000120271	53.2200	EUR	272	XPAR	tigLZ23rTSmQmEwEXdB9QQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:12:09	FR0000120271	53.2200	EUR	49	XPAR	Tem6-jrgQ_uBNv6IoKaTFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:12:09	FR0000120271	53.2200	EUR	138	AQEU	2462483658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:12:11	FR0000120271	53.2200	EUR	312	AQEU	2462483708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:12:14	FR0000120271	53.2200	EUR	205	AQEU	2462483748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:12:28	FR0000120271	53.2100	EUR	318	XPAR	FkeqKAzKQ6uQUhexxJdRUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:12:28	FR0000120271	53.2100	EUR	400	XPAR	mcGh29Kr5UiZj0F03MfN-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:12:44	FR0000120271	53.2000	EUR	160	XPAR	ZA5cbCvRQRi3u1VmiVH0lgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:13:25	FR0000120271	53.2200	EUR	282	XPAR	Yynan3PuQGetPzt9geaSKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:13:25	FR0000120271	53.2200	EUR	299	XPAR	Uk_xVrkYQiqlKLmCQ9SQowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:13:25	FR0000120271	53.2200	EUR	115	CEUX	2462485431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:13:26	FR0000120271	53.2200	EUR	1	CEUX	2462485455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:13:26	FR0000120271	53.2200	EUR	467	CEUX	2462485480045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:13:26	FR0000120271	53.2100	EUR	100	XPAR	Ai5wt9sTTkKVj8sA4a2C_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:13:50	FR0000120271	53.2200	EUR	100	XPAR	P9uqEF4JTXOu1AFrpu_SXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:13:50	FR0000120271	53.2200	EUR	150	XPAR	-tTcZMuSbP42QjFSFTFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:13:50	FR0000120271	53.2200	EUR	68	XPAR	6cGUVElleRvKYrNWnyon1kgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:14:00	FR0000120271	53.2200	EUR	291	XPAR	7kPJSCS4SoO6bldhZI-4lgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:14:00	FR0000120271	53.2200	EUR	21	XPAR	v5wXtduaRBmh8-P8UcfuhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:14:06	FR0000120271	53.2200	EUR	318	XPAR	sq2wEk4-SpOSeW9ghFwiCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:14:06	FR0000120271	53.2200	EUR	338	XPAR	E9w_NMGGRCaE7OdOKb1kHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:14:13	FR0000120271	53.2200	EUR	623	TQEX	2462486733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:14:52	FR0000120271	53.2400	EUR	2	CEUX	2462487531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:14:52	FR0000120271	53.2400	EUR	144	CEUX	2462487532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:14:52	FR0000120271	53.2400	EUR	23	CEUX	2462487534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:14:52	FR0000120271	53.2400	EUR	20	CEUX	2462487535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:14:52	FR0000120271	53.2400	EUR	22	CEUX	2462487536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:14:52	FR0000120271	53.2400	EUR	100	CEUX	2462487537045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:14:52	FR0000120271	53.2400	EUR	78	CEUX	2462487538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:14:52	FR0000120271	53.2400	EUR	22	CEUX	2462487539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:15:01	FR0000120271	53.2400	EUR	171	CEUX	2462487807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:15:01	FR0000120271	53.2400	EUR	65	CEUX	2462487808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:15:01	FR0000120271	53.2400	EUR	292	XPAR	Uryv5Q3MTkqG9RGubrmsecAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:15:01	FR0000120271	53.2400	EUR	262	XPAR	NpwxAQVoSOW2Uimrg0VYIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:15:15	FR0000120271	53.2400	EUR	141	XPAR	2ti6pzCTYCsqUrH50PJnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:15:15	FR0000120271	53.2400	EUR	150	XPAR	uCAfRL38TP6YuSFBmXYlbwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:15:15	FR0000120271	53.2400	EUR	271	XPAR	1gv5dYqOSP-yQmzK3LTZtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:15:22	FR0000120271	53.2400	EUR	34	XPAR	uNlar9C9RlqMJ756oTHc-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:16:35	FR0000120271	53.2600	EUR	148	CEUX	2462489842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:16:35	FR0000120271	53.2600	EUR	2	CEUX	2462489843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:16:48	FR0000120271	53.2700	EUR	312	CEUX	2462490177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:16:55	FR0000120271	53.2600	EUR	107	XPAR	2b9PvNvhRzaagmwaq0mRzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:16:55	FR0000120271	53.2600	EUR	274	XPAR	ugiihBbeSVgmSo7adAg5JwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:16:55	FR0000120271	53.2600	EUR	418	XPAR	8o7kbPAkTHC5MQSFKJR0TwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	20/06/2023 17:16:55	FR0000120271	53.2600

TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:03:18	FR0000120271	52.8400	EUR	666	XPAR	1P5pgMMSSz-qbn_8_tBLvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:03:18	FR0000120271	52.8400	EUR	378	XPAR	12Crm4O9TW-GOGn85-lL0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:03:22	FR0000120271	52.8400	EUR	581	CEUX	2462885985045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:03:22	FR0000120271	52.8300	EUR	242	XPAR	M5A9CMpjQNqBqtjiK7y1agA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:03:40	FR0000120271	52.8900	EUR	279	XPAR	vLSl4yvnSU-IoVP-J8bm5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:03:43	FR0000120271	52.8700	EUR	313	XPAR	shqvPscUQQGAiMvM_mPSWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:04:09	FR0000120271	52.9100	EUR	293	XPAR	oqmXoChDT8O7G-WUV6io0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:04:17	FR0000120271	52.8900	EUR	285	XPAR	a5EqovZBRVy4l9_p-Yfl-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:04:27	FR0000120271	52.9000	EUR	146	AQEU	2462886837045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:04:27	FR0000120271	52.9000	EUR	164	AQEU	2462886838045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:04:28	FR0000120271	52.8900	EUR	437	CEUX	2462886860045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:04:28	FR0000120271	52.8900	EUR	245	CEUX	2462886861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:04:34	FR0000120271	52.9000	EUR	298	AQEU	2462886939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:04:34	FR0000120271	52.8800	EUR	296	XPAR	LF9Xfcx1SQSQxSDKAk2x7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:04:56	FR0000120271	52.9000	EUR	313	XPAR	UMkH7ZEPR1eo0dEUjwtiNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:05:25	FR0000120271	52.9100	EUR	283	XPAR	U3_5TPsjQRiusSbu4uf70gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:05:44	FR0000120271	52.9300	EUR	280	XPAR	IgqhCiFvQrSO8YfwVysZEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:05:44	FR0000120271	52.9300	EUR	280	XPAR	qfBr6LMNQ_611QmAZ5ghDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:05:49	FR0000120271	52.9300	EUR	654	CEUX	2462887902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:05:49	FR0000120271	52.9200	EUR	48	XPAR	TWXewgRKRMO1L9EVmxhYpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:05:49	FR0000120271	52.9200	EUR	105	XPAR	Ag7l1LOwi1Tm2yr85lfMrjiuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:05:49	FR0000120271	52.9200	EUR	145	XPAR	BUKind3RfyQVpx5I0FyUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:06:33	FR0000120271	52.9000	EUR	295	XPAR	mu9S8ZPXQL2l7EIn4a7w2AgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:07:44	FR0000120271	53.0100	EUR	120	TQEX	2462889404045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:07:44	FR0000120271	53.0100	EUR	372	XPAR	ZykYaveAQgym2RqGz0LHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:07:44	FR0000120271	53.0100	EUR	372	XPAR	zEzCCYxLTU2U99C1mtdcQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:07:44	FR0000120271	53.0100	EUR	120	XPAR	k5J9apEWR5yGJ8Aw4NN5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:07:45	FR0000120271	53.0100	EUR	252	XPAR	BhRdze2OQ_2hkxSVj6x0gqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:07:45	FR0000120271	53.0100	EUR	627	XPAR	ihBlax-KSNuMo0Ihh_dZcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:07:45	FR0000120271	53.0100	EUR	56	XPAR	SxMqLoshQbWbxosyEhXtUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:07:56	FR0000120271	53.0300	EUR	3	CEUX	2462889654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:08:00	FR0000120271	53.0200	EUR	219	XPAR	USUBmwM6RDKdTOomAYh81gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:08:00	FR0000120271	53.0200	EUR	54	XPAR	rf_1TD9GRiuWFI2Sy8-NwxA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:08:00	FR0000120271	53.0100	EUR	639	TQEX	2462889738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:08:00	FR0000120271	53.0100	EUR	682	CEUX	2462889739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:08:20	FR0000120271	53.0200	EUR	682	CEUX	2462890036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:08:55	FR0000120271	53.0000	EUR	277	XPAR	bC2wA4SVeF6-G11R3lWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:08:55	FR0000120271	53.0000	EUR	562	XPAR	YNY_nq-PSxGkak_wiIA32wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:09:02	FR0000120271	52.9700	EUR	92	XPAR	pSFe7Z_VRU2ddNZxc1VChgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:09:02	FR0000120271	52.9700	EUR	196	XPAR	KyTKfpq52uOwr-Bi2f2hgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:09:42	FR0000120271	52.9800	EUR	277	XPAR	O21Nbbi4TOOd-SCQmNsAKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:09:42	FR0000120271	52.9800	EUR	280	XPAR	yB0gd6KgSHGHz-beFAWDVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:09:42	FR0000120271	52.9800	EUR	307	XPAR	ZdQ-jw38SJObGmV2e1K8KQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:09:50	FR0000120271	52.9800	EUR	573	CEUX	2462891134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:10:25	FR0000120271	52.9700	EUR	146	XPAR	yvlkxCBQwel-KDudtamgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:10:25	FR0000120271	52.9700	EUR	284	XPAR	CngZW5i8QLCWHY7BNn8ZPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:10:25	FR0000120271	52.9700	EUR	146	XPAR	v63qLnS1TF-SFJPqXTPtUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:10:50	FR0000120271	52.9900	EUR	3	XPAR	bzlbOHXXT2K_kuYYo_ByAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:10:57	FR0000120271	53.0000	EUR	30	XPAR	qAUjCZjzTBubi6L2vK6kLbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:10:57	FR0000120271	53.0000	EUR	57	XPAR	qwCtpbHkTSTqSMTlfvT_vAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:10:57	FR0000120271	53.0000	EUR	285	XPAR	oZHrKkAHRJWG5-2jA_COBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:10:57	FR0000120271	53.0000	EUR	150	XPAR	ROBsx4B_FTZmdDWUAGc3ocAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:10:57	FR0000120271	53.0000	EUR	61	XPAR	tmT38Q95SSXeVJW_uX4wgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:11:25	FR0000120271	52.9900	EUR	60	CEUX	2462892229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:11:25	FR0000120271	52.9900	EUR	562	CEUX	2462892230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:11:25	FR0000120271	52.9900	EUR	100	AQEU	2462892235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:11:27	FR0000120271	52.9900	EUR	330	AQEU	2462892256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:11:27	FR0000120271	52.9900	EUR	181	AQEU	2462892259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:11:27	FR0000120271	52.9900	EUR	41	AQEU	2462892260045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:11:27	FR0000120271	52.9700	EUR	284	XPAR	8CbRS5H2TbyouJcI03NZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:11:39	FR0000120271	52.9500	EUR	13	XPAR	hLq2HCDdSbCkh64By7dwqDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:11:39	FR0000120271	52.9500	EUR	306	XPAR	HBwI8MMTv6dpFOTxQAhIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:12:22	FR0000120271	52.9400	EUR	670	TQEX	2462893037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:12:23	FR0000120271	52.9300	EUR	285	XPAR	HS12Ut6VRZW6VMQzDma16AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:12:23	FR0000120271	52.9300	EUR	48	XPAR	ZCzDyV4dSheLmTRxPnDpUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:12:23	FR0000120271	52.9300	EUR	269	XPAR	5wwmfQt5e6CHfZPP_2HewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:12:41	FR0000120271	52.8900	EUR	297	XPAR	dmVrmSPBQBKNyoJAOqaq6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:12:41	FR0000120271	52.9100	EUR	590	CEUX	2462893455045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:13:27	FR0000120271	52.9200	EUR	272	XPAR	0uJXq6xgSjWmacwd-Oe7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:13:27	FR0000120271	52.9200	EUR	332	XPAR	I_mN6oxRfKbf5ywgdyqcqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:14:26	FR0000120271	52.9600	EUR	427	XPAR	AWDpq5XLRj-KnUCfKxdt7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:14:26	FR0000120271	52.9600	EUR	180	XPAR	kUgF1n0ASymQo7ecL9BjFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:14:26	FR0000120271	52.9600	EUR	558	XPAR	8dQmqQcW75mFJE7Poy_P4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:14:30	FR0000120271	52.9500	EUR	547	CEUX	2462896377045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:15:05	FR0000120271	52.9600	EUR	308	XPAR	YVLg7sZyRlODhIz4SWfy1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:15:43	FR0000120271	52.9800	EUR	150	XPAR	PyFlvCuoSo-cGlh_D6mTgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:15:43	FR0000120271	52.9800	EUR	575	XPAR	SXVD-owVR2KoCj24vX2Z1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:15:43	FR0000120271	52.9800	EUR	159	XPAR	2bPyfNVTJa5mAA-EW2DQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:16:01	FR0000120271	52.9800	EUR	625	CEUX	2462898796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:16:24	FR0000120271	53.0100	EUR	315	XPAR	9jNiZjQ3SZS-tIwmIPmPpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:16:24	FR0000120271	53.0100	EUR	170	XPAR	5uPPxkb0SBewfi-S2oxtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:16:24	FR0000120271	53.0100	EUR	122	XPAR	uOMjp2S8Sy-C5hwxBgFLcPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:16:55	FR0000120271	53.0000	EUR	312	XPAR	tJiOJ1hzSnGDdpJjjhCVQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:17:05	FR0000120271	52.9900	EUR	146	CEUX	2462900118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:17:05	FR0000120271	52.9900	EUR	420	CEUX	2462900119045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:17:51	FR0000120271	53.0500	EUR	577	XPAR	zBQxA9h5TjCYU0Sy22VKGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:17:51	FR0000120271	53.0500	EUR	273	XPAR	t-QSObstT1GXbYinhqkEGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:17:51	FR0000120271	53.0500	EUR	14	XPAR	aMyNbUJ2bSKen8LKkjFPTGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:18:12	FR0000120271	53.0500	EUR	189	XPAR	mJRznCKRyeGj5X0dfy1YgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:18:12	FR0000120271	53.0500	EUR	95	XPAR	Fwgi2baLTyKFFG-dkzmzTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:18:36	FR0000120271	53.0900	EUR	143	XPAR	Pg9mm2l_SMS3pDvUEGroJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:18:36	FR0000120271	53.0900	EUR	188	XPAR	hPop9HTu2AsNLG6z9LTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:18:41	FR0000120271	53.0900	EUR	298	XPAR	6U2YiYhmSjqB7dUmqwW64wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:18:47	FR0000120271	53.0800	EUR	682	CEUX	2462901725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:18:47	FR0000120271	53.0800	EUR	626	TQEX	2462901726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:18:47	FR0000120271	53.0800	EUR	182	AQEU	2462901727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:18:47	FR0000120271	53.0800	EUR	299	AQEU	2462901728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:18:47	FR0000120271	53.0800	EUR	133	AQEU	2462901729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:19:04	FR0000120271	53.0700	EUR	314	XPAR	m1mJ5KGQaa7yS0sUomw9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:19:16	FR0000120271	53.0300	EUR	294	XPAR	CJZctDf5R0ajFRpxJWFcWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:20:04	FR0000120271	53.0300	EUR	277	XPAR	__LQk68QQmuaG1X2I4E-fQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:20:04	FR0000120271	53.0200	EUR	559	CEUX	2462904470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:20:14	FR0000120271	53.0200	EUR	217	XPAR	dOMAw8WVSDWcTlfGogobsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:20:14	FR0000120271	53.0200	EUR	52	XPAR	NWHUbMb3SWehuuKTvmqkAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:21:31	FR0000120271	52.9700	EUR	302	XPAR	zNIlHLoMS0S3EnabBAFuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:21:31	FR0000120271	52.9700	EUR	55	XPAR	z1RyRyRvQWWK-SoQVG8SlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:21:31	FR0000120271	52.9700	EUR	549	XPAR	iPwlj1JZlSZ2yeLOqGNW-9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:21:41	FR0000120271	52.9600	EUR	305	XPAR	eRrrBqCsR-GutQ1heQa6mAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:21:42	FR0000120271	52.9500	EUR	649	CEUX	2462907222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:22:07	FR0000120271	52.9600	EUR	41	XPAR	tGeizfz_zRCqKJ5h65Sf2_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:22:07	FR0000120271	52.9600	EUR	255	XPAR	usZRVAcdT1GyBHgPB85fAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:22:25	FR0000120271	52.9400	EUR	299	XPAR	0jnPBAYvSPGtMRz4ZU9T9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUE63	21/06/2023 09:23:18	FR0000120271	52.9300	EUR	276	XPAR	Cpd-0cLYS3KqMYroHpoa7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:42:18	FR0000120271	53.0800	EUR	328	XPAR	zd4df53UQei8QdOICCLePQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:43:30	FR0000120271	53.0600	EUR	560	TQEX	2462930077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:43:37	FR0000120271	53.0500	EUR	288	XPAR	CdqHD0J6T8C151_7LUBDVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:43:43	FR0000120271	53.0600	EUR	285	XPAR	j8mJMezCTqWE_Q87hyuH4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:44:01	FR0000120271	53.0600	EUR	652	CEUX	2462930568045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:45:01	FR0000120271	53.0800	EUR	331	XPAR	7erB6P7RRa6Trd_42fsIjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:45:01	FR0000120271	53.0800	EUR	288	XPAR	TUa5eeVVTU-xp9jBxRtDiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:45:04	FR0000120271	53.0500	EUR	311	XPAR	RP931_I2Sp68RyRRE2jaRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:45:04	FR0000120271	53.0500	EUR	299	XPAR	piBoCIusTsCQ1dZLuu2_HAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:46:20	FR0000120271	53.0300	EUR	127	XPAR	47r-DWRYRZumTdjcvG-OgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:46:20	FR0000120271	53.0300	EUR	297	XPAR	hG9V1Od8SWC7eZykuOBpFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:46:20	FR0000120271	53.0300	EUR	190	XPAR	q6lbdymIRQKJaQ6PI6-gQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:47:10	FR0000120271	53.0600	EUR	33	CEUX	2462930750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:47:28	FR0000120271	53.0600	EUR	309	XPAR	wOTDGR_7SM6O7x45m6FkjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:47:28	FR0000120271	53.0600	EUR	319	XPAR	t9efzyo0RrOTroykS2hceQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:47:28	FR0000120271	53.0600	EUR	69	CEUX	2462936192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:47:28	FR0000120271	53.0600	EUR	482	CEUX	2462936193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:47:52	FR0000120271	53.0400	EUR	267	XPAR	MUG7ztz4RbaH4JI9QyYUUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:47:52	FR0000120271	53.0400	EUR	301	XPAR	N4KKcvFSSJuR1sGsL1poLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:49:12	FR0000120271	53.0400	EUR	502	CEUX	2462938205045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:49:12	FR0000120271	53.0400	EUR	118	CEUX	2462938206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:49:44	FR0000120271	53.0600	EUR	300	XPAR	dw02COZcT3m-CIJxgn3v3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:49:44	FR0000120271	53.0600	EUR	273	XPAR	Q7v7bvTGSHGkhe_DZqoUmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:50:12	FR0000120271	53.0300	EUR	325	XPAR	RFPIVvIRTXOGgpB16h38gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:50:27	FR0000120271	53.0400	EUR	272	XPAR	kWLAv4jnTae7ECQOTbuTKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:50:27	FR0000120271	53.0400	EUR	51	XPAR	bW3Z7w83TGC-ZaNRylfXugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:50:29	FR0000120271	53.0300	EUR	609	TQEX	2462940261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:50:57	FR0000120271	53.0200	EUR	563	CEUX	2462940663045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:50:57	FR0000120271	53.0100	EUR	293	XPAR	KBJRczrh5oGlyAdd2PtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:50:57	FR0000120271	53.0100	EUR	314	XPAR	ltSON4z4RNisPt6UyzTB9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:52:17	FR0000120271	53.0000	EUR	573	AQEU	2462941949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:52:17	FR0000120271	52.9900	EUR	316	XPAR	kT6nZ1o2QnS6ypHGzKpfmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:52:17	FR0000120271	52.9900	EUR	298	XPAR	FQEcYthMRZm_am18yHNqjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:53:46	FR0000120271	52.9700	EUR	107	XPAR	B38S5TpiQLm84qew6_gcLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:53:46	FR0000120271	52.9700	EUR	165	XPAR	I27mNRtQ7yH-D6oVYNE7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:54:26	FR0000120271	52.9900	EUR	271	XPAR	9WsAc7M7SiqMJFzY31QXbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:54:26	FR0000120271	52.9900	EUR	310	XPAR	Fd9cU7jETTW1bpcKRhaPHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:55:00	FR0000120271	53.0000	EUR	168	CEUX	2462944503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:55:00	FR0000120271	53.0000	EUR	493	CEUX	2462944504045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:56:03	FR0000120271	53.0500	EUR	266	XPAR	vBFeMPOBQgKicGhFpTsmtgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:56:03	FR0000120271	53.0500	EUR	271	XPAR	fqRO91ZXQ5pV9w7aeYH8sAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:56:03	FR0000120271	53.0500	EUR	282	XPAR	tBdVIRYlRoCFBYnLP4fKWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:56:03	FR0000120271	53.0500	EUR	619	CEUX	2462945415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:57:09	FR0000120271	53.0600	EUR	313	XPAR	lf7-MDBkQ0JLg5KCEZoIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:57:09	FR0000120271	53.0600	EUR	274	XPAR	BrOqEATVTWGnLuP4AedMUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:57:19	FR0000120271	53.0500	EUR	294	XPAR	d8YEd0rTTn2G12ST09gl2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:57:51	FR0000120271	53.0600	EUR	312	CEUX	2462946843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:57:51	FR0000120271	53.0600	EUR	312	CEUX	2462946844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:58:42	FR0000120271	53.0500	EUR	150	XPAR	4OZ-SH2MRXaFm_whJ01r1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:58:42	FR0000120271	53.0500	EUR	121	XPAR	ny8kHfeZTD6dsEZo4KpQwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:58:42	FR0000120271	53.0500	EUR	130	XPAR	ZomKss4VRS64oY3abfNQwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:58:42	FR0000120271	53.0500	EUR	164	XPAR	TJd2Nj8Pq79C_GPTd0MsDhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:59:20	FR0000120271	53.0400	EUR	277	XPAR	gJH4O4PnS422aYuDNysMkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 09:59:28	FR0000120271	53.0400	EUR	335	XPAR	by2aEqEBTdWfuMgpSw_NoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:00:14	FR0000120271	53.0600	EUR	557	TQEX	2462949503045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:00:47	FR0000120271	53.0600	EUR	148	XPAR	nVXd9mumSFau7Xjp7tpQDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:00:47	FR0000120271	53.0600	EUR	270	XPAR	RVX2BfOT2PmpKYH93zeHEsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:00:47	FR0000120271	53.0600	EUR	178	XPAR	SUyMCseenQUGESm_72xdx2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:01:14	FR0000120271	53.0700	EUR	663	CEUX	2462950558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:01:42	FR0000120271	53.0800	EUR	336	XPAR	4HfedPwhTU-hw59EsHnFOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:02:02	FR0000120271	53.0700	EUR	277	XPAR	5lLlExm8TopyUOjKn5LA_vQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:02:32	FR0000120271	53.0600	EUR	345	CEUX	2462951965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:02:55	FR0000120271	53.0800	EUR	191	XPAR	1iObTSpZSn2M0tbW7h2o60wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:02:55	FR0000120271	53.0800	EUR	319	XPAR	h77qogYKQdyL_JOep9aSIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:02:55	FR0000120271	53.0800	EUR	88	XPAR	VfgQoio8R9mZ9kUH8DuwQHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:03:25	FR0000120271	53.0600	EUR	229	CEUX	2462952570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:04:08	FR0000120271	53.0600	EUR	286	XPAR	kEa70Gb6R3KnnMPjN6hHtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:04:21	FR0000120271	53.0500	EUR	266	AQEU	2462953326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:04:38	FR0000120271	53.0500	EUR	282	AQEU	2462953560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:04:38	FR0000120271	53.0500	EUR	604	CEUX	2462953561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:04:50	FR0000120271	53.0400	EUR	245	XPAR	j6Pz_CYsQ2eEGXTq6pCRNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:04:50	FR0000120271	53.0400	EUR	35	XPAR	a-i3Vmi4Ss-d6pgDHr76MAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:05:44	FR0000120271	53.1000	EUR	2	XPAR	z-Yh-xjuR0ec2puh4wunRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:05:44	FR0000120271	53.1000	EUR	265	XPAR	2qxz78_SaCtqs5cXRLcMqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:05:44	FR0000120271	53.1000	EUR	44	XPAR	gn5PLwQrT3qb90_Imn N8tQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:06:56	FR0000120271	53.1400	EUR	265	XPAR	sSkTbkXZTyyWhqu9al9ntgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:06:56	FR0000120271	53.1400	EUR	297	XPAR	nsCH7GH_SVeAXPJDdnaLJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:06:56	FR0000120271	53.1400	EUR	272	XPAR	UhlM36TuTqkF_sCNYR70UQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:06:56	FR0000120271	53.1400	EUR	611	CEUX	2462955845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:06:56	FR0000120271	53.1400	EUR	645	TQEX	2462955855045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:06:58	FR0000120271	53.1300	EUR	278	XPAR	cRnrwdGjTh-Qr75NqXGfhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:06:58	FR0000120271	53.1300	EUR	285	XPAR	r6yXcm1QCO_cbK3aDauuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:07:55	FR0000120271	53.1300	EUR	308	XPAR	u5sz87edQOqNMR4FQc0cwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:08:36	FR0000120271	53.1300	EUR	277	XPAR	F65V757HTVuGYc4DQr8hewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:08:36	FR0000120271	53.1300	EUR	285	XPAR	Pp8MtL9SFSTVSFJpQG3dQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:09:12	FR0000120271	53.1100	EUR	9	CEUX	2462959226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:09:35	FR0000120271	53.1400	EUR	312	CEUX	2462959726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:10:17	FR0000120271	53.1500	EUR	275	XPAR	82v9C21NRSWLm17PQR_FYQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:10:49	FR0000120271	53.1500	EUR	476	CEUX	2462961327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:11:01	FR0000120271	53.1500	EUR	268	XPAR	_KyXNIu0S8qEQly4ws1RtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:11:01	FR0000120271	53.1500	EUR	141	CEUX	2462961520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:11:27	FR0000120271	53.1500	EUR	299	XPAR	LDbYcwsfQwqqvHBo4QekQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:11:27	FR0000120271	53.1600	EUR	285	XPAR	eisdB4TlSb2DUFmE69FINQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:12:06	FR0000120271	53.1300	EUR	307	XPAR	R67DOQo_U5A68bUtrW14opwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:14:05	FR0000120271	53.1600	EUR	280	CEUX	2462964643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:14:05	FR0000120271	53.1600	EUR	338	CEUX	2462964644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:14:05	FR0000120271	53.1600	EUR	316	XPAR	wvPKs51TS82dOVthYj2YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:14:05	FR0000120271	53.1600	EUR	304	XPAR	t50Xl9nqTlu7EBKzc2Dhtga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:14:05	FR0000120271	53.1500	EUR	318	XPAR	Ky_OHwGJRLqL_x1UVEHpUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:14:05	FR0000120271	53.1500	EUR	296	XPAR	GDMAoANhSnGNcc53ENuwKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:15:03	FR0000120271	53.1400	EUR	564	TQEX	2462965699045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:15:08	FR0000120271	53.1400	EUR	48	TQEX	2462965842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:16:02	FR0000120271	53.2000	EUR	321	CEUX	2462967234045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:16:06	FR0000120271	53.2100	EUR	309	XPAR	R1HrOlEIRpq-fpj-JSSD3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:16:09	FR0000120271	53.2000	EUR	50	AQEU	2462967403045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:16:11	FR0000120271	53.2000	EUR	450	AQEU	2462967790045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:16:24	FR0000120271	53.2000	EUR	27	CEUX	2462967991045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:16:36	FR0000120271	53.2200	EUR	272	XPAR	ZD9UYh1HRzajPsq8OP4rVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:17:01	FR0000120271	53.2100	EUR	133	XPAR	2vO9GXKbSg6qHHlpsI6bqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:17:01	FR0000120271	53.2100	EUR	145	XPAR	RKAAMTNvRDIJ_5yKRkcdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:17:01	FR0000120271	53.2100	EUR	100	CEUX	2462968486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:17:28	FR0000120271	53.2300	EUR	284	XPAR	Sw8faZhQTKCu-mVYMvkYLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:18:13	FR0000120271	53.2200	EUR	577	CEUX	2462969523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:18:16	FR0000120271	53.2100	EUR	150	XPAR	1f24TCjTu6aUAecUqpPFwA	Regulation (UE) 596/2

TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:39:39	FR0000120271	53.0000	EUR	385	XPAR	_cdSsz1GSHabso4v3YqfWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:40:28	FR0000120271	53.0000	EUR	143	XPAR	9KJT5oyHR96MRCYcWfrS_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:40:28	FR0000120271	53.0000	EUR	155	XPAR	fWY7eE9TGSz2ATMYASSAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:41:52	FR0000120271	53.0300	EUR	329	XPAR	n7jr-siLRt6MqQg2W7BEFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:41:52	FR0000120271	53.0300	EUR	573	TQEX	2462992490045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:41:53	FR0000120271	53.0200	EUR	323	XPAR	V4IjxANMQ3S0FlE5MM5g6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:41:53	FR0000120271	53.0200	EUR	315	XPAR	Xlm58561TQOqBaXht5tDoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:42:21	FR0000120271	53.0200	EUR	341	XPAR	H0uCIRKL1Tru267zgjioU8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:42:28	FR0000120271	53.0100	EUR	164	CEUX	2462993027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:42:28	FR0000120271	53.0100	EUR	394	CEUX	2462993028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:44:34	FR0000120271	53.0200	EUR	320	XPAR	P2wXbdtnTBGpBVZEyLzMTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:44:34	FR0000120271	53.0200	EUR	331	XPAR	IfvY7seTRr23IJ-XBnWJYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:45:47	FR0000120271	53.0200	EUR	281	XPAR	5cLPDfapTzecnv7p6RHeTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:45:47	FR0000120271	53.0200	EUR	271	XPAR	8_A_OHMvR8y3Cg4VTBwTLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:45:48	FR0000120271	53.0100	EUR	341	XPAR	r_WTGbXsQYK2_Wto8BTnWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:45:48	FR0000120271	53.0100	EUR	592	CEUX	2462996882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:45:57	FR0000120271	53.0100	EUR	276	AQEU	2462997028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:46:09	FR0000120271	53.0100	EUR	109	AQEU	2462997281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:46:10	FR0000120271	53.0100	EUR	143	AQEU	2462997292045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:46:18	FR0000120271	53.0100	EUR	19	AQEU	2462997688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:46:57	FR0000120271	53.0000	EUR	304	XPAR	px2s9PNbRuqkgyHowxVRawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:46:57	FR0000120271	52.9900	EUR	291	XPAR	6xjc1DAvSBOoJlk3SRAEMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:46:57	FR0000120271	52.9900	EUR	227	XPAR	XER-HERxQZ-9lSzmjjNNlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:46:57	FR0000120271	52.9900	EUR	63	XPAR	lFvYhXc0TN6DhKRnIoY6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:46:57	FR0000120271	52.9900	EUR	310	XPAR	rNwN6-1eRpCuAuZvgJcovqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:48:02	FR0000120271	52.9600	EUR	632	CEUX	2462999206045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:49:23	FR0000120271	52.9700	EUR	273	XPAR	rHd4U-LoTlCNuST A2_eWJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:49:28	FR0000120271	52.9700	EUR	281	XPAR	Qcg5Wm CwRxWto7mDBM9wQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:51:18	FR0000120271	53.0100	EUR	150	XPAR	kTuAQuF S9WAu5Rdh1vF3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:51:18	FR0000120271	53.0100	EUR	289	XPAR	oCxlm0CWTUW7FE3v9J1azAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:51:18	FR0000120271	53.0100	EUR	127	XPAR	Ysq2Qf3sR6yXCWv5W8hO7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:51:18	FR0000120271	53.0100	EUR	272	XPAR	hfx-k0XNTbOd4kJ5Q6557gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:52:08	FR0000120271	53.0300	EUR	88	CEUX	2463004331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:52:08	FR0000120271	53.0300	EUR	617	TQEX	2463004333045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:52:08	FR0000120271	53.0300	EUR	595	CEUX	2463004332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:52:08	FR0000120271	53.0300	EUR	314	XPAR	iagamyHoSB6rBT22-KueuuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:52:42	FR0000120271	53.0300	EUR	306	XPAR	5jtyGdbTb-c5X6qoMtstFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:53:44	FR0000120271	53.0400	EUR	231	XPAR	p9XyGYXARKOwE5k7b4ZdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:53:44	FR0000120271	53.0400	EUR	272	XPAR	cm44yAPSQuyq-WIB8tPCsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:53:44	FR0000120271	53.0400	EUR	52	XPAR	O16sxj6TWs4l7ZmDSWPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:54:01	FR0000120271	53.0400	EUR	217	XPAR	LZWpvO2NTOOjzfLfU1iBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:55:16	FR0000120271	53.0400	EUR	341	CEUX	2463007004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:55:16	FR0000120271	53.0400	EUR	290	CEUX	2463007005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:55:16	FR0000120271	53.0400	EUR	53	XPAR	WB4l-8YUTBe-OrF-1Qf1jgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:55:16	FR0000120271	53.0400	EUR	258	XPAR	KJ88oIfesQSaectEegd4H1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:55:16	FR0000120271	53.0400	EUR	144	XPAR	XsKZh7HrSmCehOq8rlWCKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:55:16	FR0000120271	53.0400	EUR	132	XPAR	oEqFEGMWTGao58hZN7XP_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:55:33	FR0000120271	53.0300	EUR	277	XPAR	KjTGkh72TeOuHRkgzekJNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:56:29	FR0000120271	53.0300	EUR	289	XPAR	yh-T1X5HQzuaoTsITq3_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:56:29	FR0000120271	53.0200	EUR	298	XPAR	cEKQKF8LSB2o3nqC9DaySwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:56:29	FR0000120271	53.0200	EUR	165	XPAR	uLQj-skaSw6N_T2EMLPnLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:56:29	FR0000120271	53.0200	EUR	121	XPAR	oEo Y3W8mTlG8MwI9Tlwz21QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:56:31	FR0000120271	53.0100	EUR	332	XPAR	GiG1wdKTlIiFJbEx6bs1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:57:27	FR0000120271	53.0400	EUR	653	CEUX	2463008944045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:58:47	FR0000120271	53.0300	EUR	171	XPAR	OxDNaWwBRKqTcan2S3oNfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:58:47	FR0000120271	53.0300	EUR	114	XPAR	e2wWCUpvSMe9ciIQ3p5cfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:58:48	FR0000120271	53.0200	EUR	287	XPAR	I1xbWmB0Tlk6qk4l5Apzl6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:58:48	FR0000120271	53.0200	EUR	172	XPAR	Ugp-PGMIQVCoa7F_7hQtsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 10:58:48	FR0000120271	53.0200	EUR	113	XPAR	IB2zLnfIRhKNnO7KU4oKMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:00:13	FR0000120271	53.0300	EUR	198	XPAR	pAxEh5z8SRanL8VPwz9SRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:00:13	FR0000120271	53.0300	EUR	126	XPAR	ZC134NQUSyiFoGAR79UOlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:00:58	FR0000120271	53.0500	EUR	190	AQEU	2463013369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:00:58	FR0000120271	53.0500	EUR	340	AQEU	2463013370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:01:00	FR0000120271	53.0500	EUR	57	AQEU	2463013410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:01:29	FR0000120271	53.0600	EUR	273	XPAR	1U7dRI0URxKyELmkOGeZCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:01:29	FR0000120271	53.0600	EUR	269	XPAR	cAoTlKxTHCXFsBYAnAGugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:01:29	FR0000120271	53.0600	EUR	656	CEUX	2463013915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:01:29	FR0000120271	53.0600	EUR	662	TQEX	2463013916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:02:48	FR0000120271	53.0600	EUR	226	XPAR	TzgfhJW0Tau6A14ALBz5uQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:02:48	FR0000120271	53.0600	EUR	311	XPAR	6AOC5RVaTq4whF7H_IU6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:02:48	FR0000120271	53.0600	EUR	47	XPAR	fr8cD8FARkCF7U9wGfY3yAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:02:48	FR0000120271	53.0500	EUR	278	XPAR	xCv7wtVFQoSJTGOX46H3qQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:02:48	FR0000120271	53.0500	EUR	326	XPAR	BKKdfKotQqSht6QbGTsBX4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:04:29	FR0000120271	53.0600	EUR	589	CEUX	2463016619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:04:47	FR0000120271	53.0600	EUR	316	XPAR	7j0AnLcETnOf9M58sn0qOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:05:00	FR0000120271	53.0500	EUR	283	XPAR	o02IpKjgQcWuunOXlNnALAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:05:15	FR0000120271	53.0200	EUR	116	XPAR	hFHcTJHtQ3yN2YP8uMuBlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:06:13	FR0000120271	53.0300	EUR	290	XPAR	5-OBe_tFS5CD2wSvLugWUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:06:41	FR0000120271	53.0200	EUR	651	CEUX	2463018772045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:06:41	FR0000120271	53.0200	EUR	83	XPAR	La_4tLzVTsCUOxoNunD8-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:06:41	FR0000120271	53.0200	EUR	150	XPAR	AjVcLZWPSckMuAJymJp7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:06:41	FR0000120271	53.0200	EUR	50	XPAR	84ypXXwNTLW8TkJwe6AGdqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:07:39	FR0000120271	53.0300	EUR	117	XPAR	Er4ugv2VRoStbt24rro_QwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:07:39	FR0000120271	53.0300	EUR	195	XPAR	94eC8lE1SKeCR6W7miXcnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:07:43	FR0000120271	53.0200	EUR	297	XPAR	eVxaGTPTSNmXSFtdc2EBjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:09:25	FR0000120271	53.0500	EUR	191	CEUX	2463021341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:09:53	FR0000120271	53.0500	EUR	150	XPAR	k1Zwnd K5Rzei55-LgDhg4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:09:53	FR0000120271	53.0500	EUR	290	XPAR	UBz24MJ4TVOFXrsEDoLHcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:09:53	FR0000120271	53.0500	EUR	179	XPAR	js9JEIVTLu3WHa-_wT94gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:09:53	FR0000120271	53.0500	EUR	400	CEUX	2463021919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:09:56	FR0000120271	53.0400	EUR	292	XPAR	uxM7gX5YQhWIB75lRqhbMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:09:56	FR0000120271	53.0400	EUR	301	XPAR	k-Q62_epRRaf3J_oCLDArgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:10:42	FR0000120271	53.0700	EUR	150	XPAR	lPy-Lop7Sd6Erq3KuE8Bbtg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:10:42	FR0000120271	53.0700	EUR	201	XPAR	6gkSszfYR-i6Gbat06Eu1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:11:38	FR0000120271	53.0600	EUR	596	CEUX	2463023303045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:11:38	FR0000120271	53.0600	EUR	214	TQEX	2463023304045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:11:38	FR0000120271	53.0600	EUR	386	TQEX	2463023305045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:12:22	FR0000120271	53.0700	EUR	125	XPAR	6w_CGN2PRmBXqcHM_3SewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:12:22	FR0000120271	53.0700	EUR	166	XPAR	h2Ith7meaQJeqWZzw3jcjGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:13:12	FR0000120271	53.0500	EUR	266	XPAR	kDSjQFJTbWdhn9sXKLNfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:13:12	FR0000120271	53.0500	EUR	301	XPAR	qwX-nmN9QhGw5KPQrB4rBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:13:13	FR0000120271	53.0400	EUR	275	XPAR	NYTobMleQVWotnGJYasWmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:14:01	FR0000120271	53.0100	EUR	643	CEUX	2463025152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:14:36	FR0000120271	53.0000	EUR	292	XPAR	FB_vOjpbT7ap7OVIjnuVHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:14:57	FR0000120271	53.0100	EUR	283	AQEU	2463025889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:15:39	FR0000120271	53.0100	EUR	76	XPAR	BSChuaBgRSaYl5egurydJ2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:15:39	FR0000120271	53.0100	EUR	301	XPAR	ZlLxVxcRjWuHO4SdTr1DAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:15:39	FR0000120271	53.0100	EUR	338	XPAR	PHZzxMo0S5GVcBEAMFstygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:15:39	FR0000120271	53.0100	EUR	295	XPAR	WdBnFAkSQSO_HiJBwkh6mwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:15:39	FR0000120271	53.0100	EUR	225	XPAR	gDVLpKvgSjusLJ1qTwTJVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:15:39	FR0000120271	53.0100	EUR	358	AQEU	2463026884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:15:56	FR0000120271	52.9900	EUR	288	XPAR	MBhlTN0rTi698NdiijSIzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:17:20	FR0000120271	53.0100	EUR	650	CEUX	2463028270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES S

TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:46:38	FR0000120271	53.2200	EUR	316	XPAR	T6cFjR9gSA6uBf2oQFT9EwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:46:38	FR0000120271	53.2200	EUR	230	XPAR	Hw1phP7CQTigXlv1lmrcSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:46:38	FR0000120271	53.2200	EUR	312	XPAR	eRVVI18dGQGJJYWUOrqEOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:48:22	FR0000120271	53.2200	EUR	135	CEUX	2463061098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:48:22	FR0000120271	53.2200	EUR	430	CEUX	2463061099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:48:30	FR0000120271	53.2100	EUR	294	AQEU	2463061337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:48:33	FR0000120271	53.2100	EUR	110	AQEU	2463061363045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:48:45	FR0000120271	53.2100	EUR	150	XPAR	gPIS4YNCTQ-E0VPjAKXIbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:48:45	FR0000120271	53.2100	EUR	172	XPAR	JE8taWEpfksWO2WQaBqQIBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:48:52	FR0000120271	53.2100	EUR	158	AQEU	2463061526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:48:52	FR0000120271	53.2100	EUR	111	AQEU	2463061529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:49:05	FR0000120271	53.1900	EUR	57	XPAR	S-3VBxJnQvSrntQQfenB6AQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:49:05	FR0000120271	53.1900	EUR	322	XPAR	L0sjryslLSaatQEKcmLlDQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:49:05	FR0000120271	53.1900	EUR	329	XPAR	bSsGasb2QLeqvP3LIH0j9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:49:05	FR0000120271	53.1900	EUR	261	XPAR	7owrdjOLSBWgrofgM_hRUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:51:33	FR0000120271	53.1900	EUR	628	CEUX	2463065240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:51:33	FR0000120271	53.1900	EUR	110	XPAR	Iw-IBuCVQ0G1-oWhjWIHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:51:33	FR0000120271	53.1900	EUR	188	XPAR	6ntkZOJbSUujfiTiMIYbtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:52:35	FR0000120271	53.2000	EUR	586	TQEX	2463066872045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:52:35	FR0000120271	53.2000	EUR	142	XPAR	oxPE6vRUS9Smt1bFXLM8t_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:52:35	FR0000120271	53.2000	EUR	178	XPAR	jQ2cuU0OrvQAuTCU_yPkCUPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:52:35	FR0000120271	53.2000	EUR	54	TQEX	2463066873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:55:01	FR0000120271	53.2100	EUR	396	XPAR	ywbjVelkSxK4KgS7lIG7GAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:55:01	FR0000120271	53.2100	EUR	626	XPAR	sorXCgLfRwW4OGg2YX8ZTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:55:01	FR0000120271	53.2100	EUR	673	CEUX	2463069023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:55:27	FR0000120271	53.2200	EUR	379	XPAR	nXN8mKX-Sc2tjBIjDWpa4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:55:27	FR0000120271	53.2200	EUR	636	XPAR	jUPrzTtjSFa08EaSn7TcXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:56:55	FR0000120271	53.2400	EUR	273	XPAR	B1JGnLehSQSf7wUf2u_1LQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:57:12	FR0000120271	53.2400	EUR	557	CEUX	2463071134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:58:31	FR0000120271	53.2700	EUR	412	XPAR	Axsmas55TcygQiAham4oMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:58:31	FR0000120271	53.2700	EUR	342	XPAR	Q7kHcJhzQICdQuwyfnWHhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:58:32	FR0000120271	53.2600	EUR	363	XPAR	i1LUTbTmQDC5Ybiiqq4uWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:58:32	FR0000120271	53.2600	EUR	344	XPAR	8OsCVeauTBmVGbuR-k8KgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:59:55	FR0000120271	53.2900	EUR	445	XPAR	S6SMJ8zTRO6GiPG33pEFMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 11:59:55	FR0000120271	53.2900	EUR	551	CEUX	2463074729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:01:21	FR0000120271	53.3000	EUR	278	XPAR	PLvB4qZoSFCyqB4Wr7s6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:02:10	FR0000120271	53.2900	EUR	54	CEUX	2463077360045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:02:10	FR0000120271	53.2900	EUR	579	CEUX	2463077361045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:03:36	FR0000120271	53.2900	EUR	664	TQEX	2463078105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:03:36	FR0000120271	53.2900	EUR	347	XPAR	uA5Sy7Z8TdUbgYuUEQ-qwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:03:36	FR0000120271	53.2900	EUR	331	XPAR	kOuuEGWWVQyrMbct7Adb7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:03:36	FR0000120271	53.2900	EUR	135	XPAR	ySZPWoI-Qtizc5pdQ04czkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:04:51	FR0000120271	53.3000	EUR	18	XPAR	w8jOqgiiR6eS96xOhjPNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:04:56	FR0000120271	53.3000	EUR	295	XPAR	-8YZQ1ATQsW7HODwk_lwzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:04:56	FR0000120271	53.3000	EUR	415	XPAR	0BROxqoPTkKq4uSE1W8IJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:04:57	FR0000120271	53.3000	EUR	39	XPAR	TzhMC_mqSMqhfIr4ZNW9oQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:05:15	FR0000120271	53.2800	EUR	557	CEUX	2463078934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:05:38	FR0000120271	53.2900	EUR	287	XPAR	j2AbkS-LS3WxlmocPc6_xQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:06:23	FR0000120271	53.3000	EUR	381	XPAR	W9OJYEt3Rl5g2aQX7249AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:07:06	FR0000120271	53.3200	EUR	432	XPAR	zwR9CCmqQ42eIV7ODBi1UgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:08:28	FR0000120271	53.3500	EUR	440	XPAR	iDDQzHV7Qw2KmukiOw66gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:08:34	FR0000120271	53.3500	EUR	349	XPAR	frLAzxNlTz2aWRIdYmoAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:08:53	FR0000120271	53.3400	EUR	626	CEUX	2463080659045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:08:53	FR0000120271	53.3400	EUR	23	AQEU	2463080660045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:08:56	FR0000120271	53.3400	EUR	271	AQEU	2463080688045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:08:57	FR0000120271	53.3400	EUR	102	AQEU	2463080697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:08:59	FR0000120271	53.3400	EUR	49	AQEU	2463080708045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:09:00	FR0000120271	53.3400	EUR	222	AQEU	2463080709045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:10:08	FR0000120271	53.3300	EUR	375	XPAR	2dt6RKp9QcOQjW9_dCmPIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:10:08	FR0000120271	53.3300	EUR	372	XPAR	qYzH0U0ETJeMcZHbsgzjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:10:10	FR0000120271	53.3200	EUR	386	XPAR	H1Kyfo01QKyoO5gI0wETWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:10:10	FR0000120271	53.3200	EUR	382	XPAR	JQxfx_5cS5WKnJlj7qFyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:10:10	FR0000120271	53.3200	EUR	90	XPAR	rm8FrHnXSU2WA-IUlmJGfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:10:10	FR0000120271	53.3200	EUR	282	XPAR	4FQUdPpvTdWdS-8VPMT1-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:11:11	FR0000120271	53.3300	EUR	16	CEUX	2463082811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:11:11	FR0000120271	53.3300	EUR	584	CEUX	2463082812045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:12:13	FR0000120271	53.3300	EUR	401	XPAR	MeFhfogJSASNfmVnzGKeagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:12:34	FR0000120271	53.3100	EUR	43	XPAR	Dj_9I5Z3QnWx0fEAsxKOPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:12:34	FR0000120271	53.3100	EUR	342	XPAR	TU5uOx38QyGCLTNhf5Ls0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:12:34	FR0000120271	53.3100	EUR	343	XPAR	0edBaan2S3uftbGDyfPV_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:17:25	FR0000120271	53.3300	EUR	301	XPAR	srOJEHSwRqGc6k9hILuHCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:17:25	FR0000120271	53.3300	EUR	416	XPAR	5q8k08eITU66M5S8el45tAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:17:25	FR0000120271	53.3300	EUR	310	XPAR	OOZI-ktjTH2P0FJXyO94tRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:17:25	FR0000120271	53.3300	EUR	639	CEUX	2463087014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:17:25	FR0000120271	53.3300	EUR	617	TQEX	2463087015045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:18:07	FR0000120271	53.3800	EUR	574	CEUX	2463087579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:18:46	FR0000120271	53.3900	EUR	360	XPAR	F3GGtsNuRWKF7EhhiDzq0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:19:19	FR0000120271	53.4000	EUR	383	XPAR	KlnQFKdpOmCosagpb1AHbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:19:20	FR0000120271	53.3900	EUR	371	XPAR	8a5_Tj1bQuiIl2Cqqc06AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:19:20	FR0000120271	53.3900	EUR	357	XPAR	HzpekQHXTDGgwzMZ5huyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:19:20	FR0000120271	53.3900	EUR	366	XPAR	eHuBtNKSf66SJmmucsdSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:19:20	FR0000120271	53.3900	EUR	388	XPAR	8UCzBGInTDSwzTORQCCjGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:20:38	FR0000120271	53.3600	EUR	404	XPAR	nRoLDh0uQSiGkq3PM0jj-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:20:59	FR0000120271	53.3500	EUR	100	CEUX	2463089947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:22:33	FR0000120271	53.3600	EUR	549	CEUX	2463091267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:22:33	FR0000120271	53.3500	EUR	394	XPAR	pVzMCivRQ1OnRPwEMnOQwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:22:33	FR0000120271	53.3500	EUR	277	XPAR	zvXhZv55R-qve8QbXN3xyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:24:50	FR0000120271	53.3500	EUR	69	XPAR	FyF4NLZDSmOZjb2ugPI-UAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:24:50	FR0000120271	53.3500	EUR	242	XPAR	1aXW_9KNR22iBseVtJ4xGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:24:58	FR0000120271	53.3600	EUR	572	CEUX	2463092621045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:26:52	FR0000120271	53.3800	EUR	46	AQEU	2463093477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:26:52	FR0000120271	53.3800	EUR	563	TQEX	2463093478045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:26:52	FR0000120271	53.3800	EUR	217	XPAR	vAtXOOwyQdmXb8Th5cTT0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:26:52	FR0000120271	53.3800	EUR	177	XPAR	eKthaEGq7tKSMu8YBrw0UQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:26:56	FR0000120271	53.3800	EUR	282	AQEU	2463093493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:26:58	FR0000120271	53.3800	EUR	328	AQEU	2463093510045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:28:42	FR0000120271	53.4100	EUR	999	XPAR	4KNlrCaXQk-VSgJc7KH4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:30:13	FR0000120271	53.4200	EUR	719	XPAR	KEaos08SWKqJ9zmnNL68tgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:30:27	FR0000120271	53.4100	EUR	402	CEUX	2463099555045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:30:27	FR0000120271	53.4100	EUR	219	CEUX	2463099556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:31:21	FR0000120271	53.4100	EUR	2	CEUX	2463096585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:31:23	FR0000120271	53.4100	EUR	55	CEUX	2463096595045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:31:28	FR0000120271	53.4100	EUR	573	CEUX	2463096693045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:32:14	FR0000120271	53.4400	EUR	361	XPAR	SZdbH7EQSxCOJY1_gvdZtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:33:16	FR0000120271	53.4400	EUR	59	XPAR	94KgVUl4Q8KRcp1U2PQArQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:33:16	FR0000120271	53.4400	EUR	361	XPAR	kz7vPD_lQ-OgMfaTX8COHdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:33:16	FR0000120271	53.4400	EUR	210	XPAR	G19hIRh-QyeU74MRZzedkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:33:16	FR0000120271	53.4400	EUR	78	XPAR	VHC9HGsoRYGhs8CAKlbcgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:34:36	FR0000120271	53.4500	EUR	342	XPAR	PVuw2NaYSWqyj4VOMzNfRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:34:36	FR0000120271	53.4500	EUR	606	CEUX	2463098134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:34:55	FR0000120271	53.4400	EUR	16	XPAR	FlJlkO7kSoWjxCQoLC4B4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:34:55	FR0000120271	53.4400	EUR	31	XPAR	skV2tzdvRLyIBGvU6wf8JgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:34:55	FR0000120271	53.4400	EUR	94	XPAR	lrtsS1YVSSaamXjVo6depwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 12:34:55	FR0000120271	53.4400	EUR	227	XPAR	_wu8yjxPRjGGZbKPbk7bDwA	Regulation (UE)

TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:06:00	FR0000120271	53.2200	EUR	595	CEUX	2463120586045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:08:38	FR0000120271	53.2100	EUR	295	XPAR	N57J5d2nRNKQ2JNmgvqeVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:08:38	FR0000120271	53.2100	EUR	380	XPAR	QMgb9ltcz7ham1yESppL-EpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:08:57	FR0000120271	53.2200	EUR	162	XPAR	27KCRjfRwuMoq41sjhAwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:08:57	FR0000120271	53.2200	EUR	120	XPAR	KnxYjEIDSj2ih7q4yKD74ogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:09:02	FR0000120271	53.2100	EUR	86	CEUX	2463122936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:09:02	FR0000120271	53.2100	EUR	545	CEUX	2463122937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:10:26	FR0000120271	53.1900	EUR	272	XPAR	mhIZudJJQgeP_PQftq8_pQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:10:26	FR0000120271	53.1900	EUR	341	XPAR	Uu54T-zJQOS1Q5DAbbEDhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:14:36	FR0000120271	53.2600	EUR	657	XPAR	hfoVTeAIQX2AYuGG_pUsoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:14:36	FR0000120271	53.2600	EUR	198	XPAR	cBhm T6DtSn6JfjutpvIf8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:14:36	FR0000120271	53.2600	EUR	144	XPAR	fsRuDACzTDu8-OMNm-SgVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:14:36	FR0000120271	53.2600	EUR	589	XPAR	DdBwqpfT5WQ04DBre9HgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:14:36	FR0000120271	53.2600	EUR	580	CEUX	2463126280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:14:36	FR0000120271	53.2600	EUR	554	TQEX	2463126281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:14:37	FR0000120271	53.2500	EUR	222	XPAR	FnInlJ2DR9GMCcJHRCyCiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:14:37	FR0000120271	53.2500	EUR	301	XPAR	GebGobePRLaBnwH6QKRwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:14:37	FR0000120271	53.2500	EUR	103	XPAR	dG9-9atYTv-duT3c45fVqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:16:15	FR0000120271	53.2400	EUR	34	XPAR	sGBoiuxxRo-QXOZh2fENxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:16:15	FR0000120271	53.2400	EUR	673	CEUX	2463128457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:16:15	FR0000120271	53.2400	EUR	294	XPAR	ocJV6JZFTbed8E4W3DB8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:18:32	FR0000120271	53.2400	EUR	355	XPAR	bZwVdwc5RKEDvP66mI7HwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:19:45	FR0000120271	53.2200	EUR	672	CEUX	2463132367045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:20:00	FR0000120271	53.2100	EUR	340	XPAR	vcGVVz8aTa6nxw2kmAoNbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:20:51	FR0000120271	53.2300	EUR	385	XPAR	bWXjwS7_QjOQo0OawRNTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:21:39	FR0000120271	53.2300	EUR	239	XPAR	TRPJjwzjSMWErF06Q8awTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:21:39	FR0000120271	53.2300	EUR	39	XPAR	ufxNbGCuQxm8iWj2jKhFFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:22:33	FR0000120271	53.2300	EUR	287	XPAR	o0LnedoLRayshN4OoGgUIbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:22:33	FR0000120271	53.2200	EUR	359	XPAR	-2aV8pmNSRKqB-bcns6eoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:22:33	FR0000120271	53.2200	EUR	356	XPAR	yhN54cC9T9yxWurAc6MnTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:22:33	FR0000120271	53.2200	EUR	278	XPAR	01KgCRIlR3WNYcgJ8XIzpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:24:07	FR0000120271	53.2200	EUR	497	CEUX	2463135159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:24:07	FR0000120271	53.2200	EUR	118	CEUX	2463135160045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:24:07	FR0000120271	53.2200	EUR	217	XPAR	AGX6BHlQQjuQMOy_UIeHFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:24:07	FR0000120271	53.2200	EUR	151	XPAR	8NaB64roTCKtPxtAGrdZXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:24:07	FR0000120271	53.2200	EUR	314	TQEX	2463135161045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:24:07	FR0000120271	53.2200	EUR	321	TQEX	2463135163045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:25:35	FR0000120271	53.2400	EUR	273	XPAR	vqny8Sm8Sdy06SxbHiaQOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:25:35	FR0000120271	53.2400	EUR	6	AQEU	2463135801045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:25:42	FR0000120271	53.2400	EUR	272	AQEU	2463135819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:25:42	FR0000120271	53.2400	EUR	36	AQEU	2463135820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:25:58	FR0000120271	53.2400	EUR	272	AQEU	2463135902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:27:14	FR0000120271	53.2500	EUR	65	XPAR	JMu-H7IoS6K4I-lG91qziQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:27:14	FR0000120271	53.2500	EUR	278	XPAR	oriI46PULQka7IEpgHs-CmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:27:14	FR0000120271	53.2500	EUR	219	XPAR	WbG5tbP6Tom50cWJ1usrhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:28:25	FR0000120271	53.2400	EUR	591	CEUX	2463137272045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:28:39	FR0000120271	53.2200	EUR	215	XPAR	gbg6yi_9SSaqQ8wEgbFZ8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:28:39	FR0000120271	53.2200	EUR	297	XPAR	aS6NJ9JSQmynUfm4LLwmggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:28:39	FR0000120271	53.2200	EUR	153	XPAR	7MwZjL98RSWAQTMh6PsYAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:28:39	FR0000120271	53.2200	EUR	345	XPAR	dOPVx6utSLK3jUEzlV8LwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:28:39	FR0000120271	53.2200	EUR	313	XPAR	iCw7QlQTQg-LyqguEy2LrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:30:33	FR0000120271	53.2500	EUR	430	CEUX	2463139070045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:30:33	FR0000120271	53.2500	EUR	133	CEUX	2463139071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:30:33	FR0000120271	53.2500	EUR	150	XPAR	0WS5GhYzxQa2_dbzMtrUlOPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:30:33	FR0000120271	53.2500	EUR	220	XPAR	ARMN5KHkTUWH2oe8GoQrhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:32:32	FR0000120271	53.2200	EUR	308	XPAR	BBmcVZYWQvSSjvdrkEGrPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:34:26	FR0000120271	53.2300	EUR	425	CEUX	2463142759045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:34:26	FR0000120271	53.2300	EUR	82	CEUX	2463142760045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:34:26	FR0000120271	53.2300	EUR	300	XPAR	0bnXYSGVRhCLH-N3bIOxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:34:26	FR0000120271	53.2300	EUR	348	XPAR	eCAk0hffQq6c-INvCuxZcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:34:26	FR0000120271	53.2300	EUR	80	CEUX	2463142761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:35:27	FR0000120271	53.2400	EUR	390	XPAR	MsaD0ZqSAqikYrkImGHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:35:46	FR0000120271	53.2400	EUR	18	XPAR	IaBBXIXKQ7WBuOBFH13jkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:35:46	FR0000120271	53.2400	EUR	4	XPAR	HIIcOjpsS1iq1CkeYDzh5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:35:46	FR0000120271	53.2400	EUR	329	XPAR	caR6LC5GTEarBgKdBXoveEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:35:49	FR0000120271	53.2300	EUR	308	XPAR	wKHizmuAJQyNcP2y5mlyhfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:35:49	FR0000120271	53.2300	EUR	349	XPAR	jPYyJ3U9TZy3UEx8x2yylQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:35:49	FR0000120271	53.2300	EUR	215	TQEX	2463143341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:35:49	FR0000120271	53.2300	EUR	361	TQEX	2463143342045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:36:25	FR0000120271	53.2400	EUR	572	CEUX	2463143636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:37:37	FR0000120271	53.2400	EUR	427	XPAR	KEy6vm8lTQqLCqPLNG1NcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:39:30	FR0000120271	53.2500	EUR	449	XPAR	CyhSc3NcQHamhM3x_LLkXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:40:46	FR0000120271	53.2400	EUR	276	XPAR	US-N2xpTlmUFaeuLuBxCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:40:46	FR0000120271	53.2400	EUR	96	XPAR	YIPSsLpK57kN1WfoyHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:40:46	FR0000120271	53.2400	EUR	599	CEUX	2463146352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:41:08	FR0000120271	53.2100	EUR	528	XPAR	poIPkDP4Q7Kjq40s8_Mx0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:41:08	FR0000120271	53.2100	EUR	123	XPAR	c8c51YRVTuCIXqoZ10dRWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:41:08	FR0000120271	53.2100	EUR	340	XPAR	ThBZoFBTSY2Izcr Ptsw2uQqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:41:08	FR0000120271	53.2100	EUR	365	XPAR	XxXCfkbLTQ2XWAAUUIZfRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:41:08	FR0000120271	53.2100	EUR	314	XPAR	wPdIxaFqRsuCL10GREk_ZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:43:00	FR0000120271	53.2200	EUR	636	CEUX	2463147597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:45:15	FR0000120271	53.2500	EUR	38	XPAR	HTEY_czQTibNZ5BJd6KFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:45:15	FR0000120271	53.2500	EUR	280	XPAR	y8isNp8cSQ-lI1q3Kfy V6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:45:30	FR0000120271	53.2500	EUR	114	AQEU	2463149012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:45:30	FR0000120271	53.2500	EUR	114	AQEU	2463149013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:45:42	FR0000120271	53.2500	EUR	292	AQEU	2463149071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:45:55	FR0000120271	53.2500	EUR	86	AQEU	2463149144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:47:35	FR0000120271	53.2400	EUR	344	TQEX	2463150152045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:48:25	FR0000120271	53.2400	EUR	278	XPAR	JSdt20JdwTeGr3HzyrCCOGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:48:25	FR0000120271	53.2400	EUR	104	XPAR	BAxzfQvhT3-SKJRVshlUhgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:48:25	FR0000120271	53.2400	EUR	227	XPAR	2ZsIYb0ESpS3ArCc8zT5fAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:48:25	FR0000120271	53.2400	EUR	581	CEUX	2463150614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:48:25	FR0000120271	53.2400	EUR	133	TQEX	2463150615045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:48:25	FR0000120271	53.2400	EUR	150	TQEX	2463150616045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:48:46	FR0000120271	53.2300	EUR	396	XPAR	xo6g6YuAR1-5BqBRyJmDSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:48:46	FR0000120271	53.2300	EUR	346	XPAR	1EHXTNLEQcWpQ7YLwXHvDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:48:46	FR0000120271	53.2300	EUR	85	XPAR	jJAwZvg9Sy6cGhvsU8grCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:48:46	FR0000120271	53.2300	EUR	389	XPAR	u-G0DSv6TPK4QYOuiL3I2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:49:47	FR0000120271	53.2500	EUR	53	CEUX	2463151968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:49:47	FR0000120271	53.2500	EUR	509	CEUX	2463151969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:50:52	FR0000120271	53.2600	EUR	305	XPAR	kyVXIRP6QS-KpdqOEZstzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:50:52	FR0000120271	53.2600	EUR	233	XPAR	CPEBAly57lSSOaMqBUCH7qQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:51:28	FR0000120271	53.2300	EUR	491	XPAR	7Kf4dKfkTlydHskDpAOcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:51:28	FR0000120271	53.2300	EUR	508	XPAR	cRolydrRSsyO63MwhEc8pwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:51:40	FR0000120271	53.2200	EUR	492	XPAR	1LAuwDzVTm6dZ_wnA_1GgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:51:54	FR0000120271	53.2200	EUR	674	CEUX	2463154177045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:52:02	FR0000120271	53.2100	EUR	451	XPAR	zZGr8dbqRJO5DuSK-wQTNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:52:02	FR0000120271	53.2100	EUR	289	XPAR	6bZKDj2iQ--Bqnqafeq SSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:52:02	FR0000120271	53.2100	EUR	438	XPAR	JbUvUskHSck7nOB6q6LHOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:56:29	FR0000120271	53.2400	EUR	314	CEUX	2463156807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:56:29	FR0000120271	53.2400	EUR	301	CEUX	2463156808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:58:18	FR0000120271	53.2300	EUR	644	TQEX	2463157705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:59:06	FR0000120271	53.2300	EUR	303	XPAR	acC2uDpEQaqdC3swuXgAmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 13:59:12	FR0000120271	53.2200	EUR	141	CEUX	2463158347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGI

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:25:31	FR0000120271	53.1500	EUR	427	XPAR	KCEE7A0PRuC4VXA1qexG2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:25:33	FR0000120271	53.1400	EUR	569	XPAR	SGUY92c5SOWI9OShj2jZvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:25:33	FR0000120271	53.1400	EUR	417	XPAR	g2T9sK_fQVa0vZoCpQYxtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:25:33	FR0000120271	53.1400	EUR	428	XPAR	BX_pGFzXTNeimeg9y68jwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:25:33	FR0000120271	53.1400	EUR	419	XPAR	lvddvMzRI0K0xDgKqSHjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:27:16	FR0000120271	53.1200	EUR	330	XPAR	V4NCaOHfSbqkOYgZ7Vob-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:27:16	FR0000120271	53.1200	EUR	265	XPAR	Jgk98LCRSAyecN_Pv66O6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:27:16	FR0000120271	53.1200	EUR	498	XPAR	soyJ7tMIQa-Gh-IAjkzPigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:28:26	FR0000120271	53.1100	EUR	141	CEUX	2463181917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:28:26	FR0000120271	53.1100	EUR	326	CEUX	2463181918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:28:26	FR0000120271	53.1100	EUR	180	CEUX	2463181919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:30:42	FR0000120271	53.1100	EUR	23	TQEX	2463184752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:30:42	FR0000120271	53.1100	EUR	220	TQEX	2463184753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:30:42	FR0000120271	53.1100	EUR	366	TQEX	2463184754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:30:43	FR0000120271	53.1000	EUR	548	XPAR	O5rCOVIMQsOyo_Twjv3vSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:30:43	FR0000120271	53.1000	EUR	296	XPAR	X18cM_HHTPqSN8uGZZ-aeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:30:43	FR0000120271	53.1000	EUR	330	XPAR	ounmM63hRMG71Y4NWAXBEQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:30:43	FR0000120271	53.1000	EUR	512	XPAR	FloRW5q9QfOcANC299beVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:30:43	FR0000120271	53.1000	EUR	417	XPAR	KDAYw0xXQcGyGwFNhQsHhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:30:43	FR0000120271	53.1000	EUR	580	CEUX	2463184787045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:31:33	FR0000120271	53.1200	EUR	20	XPAR	AffVfatfOSx-rL_Lhdg8lLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:31:33	FR0000120271	53.1200	EUR	9	XPAR	ghO1CWXRcSz7ppvftv2uQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:31:33	FR0000120271	53.1200	EUR	269	XPAR	v1qW6jELSJOk8QH_oudIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:32:25	FR0000120271	53.1400	EUR	24	AQEU	2463186318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:32:28	FR0000120271	53.1400	EUR	452	AQEU	2463186357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:32:34	FR0000120271	53.1400	EUR	82	AQEU	2463186473045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:32:34	FR0000120271	53.1300	EUR	670	CEUX	2463186474045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:33:36	FR0000120271	53.1200	EUR	310	XPAR	Hwdq47KPQIOYqa_FIDhqpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:33:36	FR0000120271	53.1200	EUR	506	XPAR	MWI2fkAORtms2Snqha T0Hwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:33:36	FR0000120271	53.1200	EUR	710	XPAR	Y2gqI6RuTMSMQc0hrXsd5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:34:22	FR0000120271	53.1000	EUR	556	CEUX	2463188090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:34:36	FR0000120271	53.1000	EUR	114	CEUX	2463188275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:34:36	FR0000120271	53.1000	EUR	1	XPAR	8_KX4bPIQTSZ6z9a_4F7YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:34:36	FR0000120271	53.1000	EUR	23	XPAR	s5YWv04-TzSAGRboW O9-4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:34:36	FR0000120271	53.1000	EUR	230	XPAR	fy4DJkSfQjSQEX8uQUiDqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:34:36	FR0000120271	53.1000	EUR	251	XPAR	_-xyrsX-QuaxqTjTeE0KsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:34:36	FR0000120271	53.1000	EUR	279	XPAR	NKIjwvEXDSHu6y6E6bhHFQyA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:35:56	FR0000120271	53.0800	EUR	325	XPAR	F698FwlyRzW9uUgXdVmysQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:37:01	FR0000120271	53.0800	EUR	18	CEUX	2463190317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:37:01	FR0000120271	53.0800	EUR	1	CEUX	2463190318045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:37:01	FR0000120271	53.0800	EUR	18	CEUX	2463190319045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:37:01	FR0000120271	53.0800	EUR	5	CEUX	2463190340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:37:01	FR0000120271	53.0800	EUR	23	CEUX	2463190341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:38:18	FR0000120271	53.0900	EUR	185	CEUX	2463191739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:38:18	FR0000120271	53.0900	EUR	200	CEUX	2463191740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:38:18	FR0000120271	53.0900	EUR	300	TQEX	2463191741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:38:18	FR0000120271	53.0900	EUR	174	CEUX	2463191742045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:38:19	FR0000120271	53.0900	EUR	260	TQEX	2463191752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:39:30	FR0000120271	53.1000	EUR	118	XPAR	zP8_b3lHSTaNTWfBRoIXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:39:30	FR0000120271	53.1000	EUR	200	XPAR	5WyegtGMSwydNC-dlJK4rAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:39:50	FR0000120271	53.1000	EUR	146	CEUX	2463194118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:40:53	FR0000120271	53.1200	EUR	262	CEUX	2463195550045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:41:25	FR0000120271	53.1300	EUR	134	XPAR	__nfqeNT-Orp8TCZcpxG9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:41:25	FR0000120271	53.1300	EUR	749	XPAR	ljQLbsgaQUGik2GlXNy1GQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:41:25	FR0000120271	53.1300	EUR	353	XPAR	vhFSWIpHQL6-z0HIAa4ISAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:41:25	FR0000120271	53.1300	EUR	583	XPAR	YaXsC8an73GjmUozz1ZJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:41:25	FR0000120271	53.1200	EUR	55	CEUX	2463195875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:41:26	FR0000120271	53.1200	EUR	82	CEUX	2463195888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:41:50	FR0000120271	53.1300	EUR	23	CEUX	2463196042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:42:26	FR0000120271	53.1600	EUR	8	CEUX	2463196388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:42:26	FR0000120271	53.1600	EUR	19	CEUX	2463196389045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:42:26	FR0000120271	53.1600	EUR	18	CEUX	2463196390045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:42:26	FR0000120271	53.1600	EUR	10	CEUX	2463196391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:42:26	FR0000120271	53.1600	EUR	2	CEUX	2463196392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:44:12	FR0000120271	53.1700	EUR	681	AQEU	2463197449045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:44:16	FR0000120271	53.1700	EUR	1154	XPAR	UH6zIL_CQSaP_Kas-OLBrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:44:16	FR0000120271	53.1700	EUR	379	XPAR	mvX0dIMERvuC15i10gQqIEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:44:16	FR0000120271	53.1700	EUR	750	CEUX	2463197492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:44:16	FR0000120271	53.1700	EUR	570	CEUX	2463197493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:44:51	FR0000120271	53.1600	EUR	396	XPAR	iWUFXsQVQ8eQ2ow7yZ3yEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:44:51	FR0000120271	53.1600	EUR	590	TQEX	2463197938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:45:50	FR0000120271	53.1700	EUR	426	XPAR	kXt-25hOQjK1Yd98bekLFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:46:10	FR0000120271	53.1700	EUR	150	XPAR	PRntORQRT-uaX66i1Up2GXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:46:10	FR0000120271	53.1700	EUR	28	XPAR	8p0-DMDbT4aFCpuLWCMAKBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:46:10	FR0000120271	53.1700	EUR	69	XPAR	IGO35AIBRseOvR1xzzeAEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:47:13	FR0000120271	53.1800	EUR	302	CEUX	2463202511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:47:18	FR0000120271	53.1800	EUR	329	XPAR	bKLEptGIsTaok70eYNqwwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:47:18	FR0000120271	53.1800	EUR	431	XPAR	DnJWRGwuQI6Vv1HnugUXdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:47:18	FR0000120271	53.1800	EUR	343	CEUX	2463202643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:48:28	FR0000120271	53.1600	EUR	204	XPAR	n1qAQg-PSnO4vCtHk9VmbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:48:28	FR0000120271	53.1600	EUR	145	XPAR	kodjy_lKTh2k1ZNz1PGhYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:48:59	FR0000120271	53.1700	EUR	432	XPAR	cyKsXOCMTV-xY1_8P9BX3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:49:21	FR0000120271	53.1600	EUR	81	XPAR	GnlNCHdMS7Sk_aCHY1xEigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:49:21	FR0000120271	53.1600	EUR	210	XPAR	Fp7tvxzxTNuQ7xPUYF-o6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:49:21	FR0000120271	53.1600	EUR	117	XPAR	cn_USihQT8CE1oT8Kk3SiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:50:20	FR0000120271	53.1700	EUR	163	XPAR	AK3GUt58TVeoa7meSjar9qyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:50:20	FR0000120271	53.1700	EUR	226	XPAR	PQS7AJ7vRw-kHALp8KL4rQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:51:55	FR0000120271	53.1900	EUR	332	XPAR	K4Ox03uLTmK6c3qM4zEiFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:51:55	FR0000120271	53.1900	EUR	264	XPAR	fjlv-tPIQKa31vZrEC0p1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:51:55	FR0000120271	53.1900	EUR	92	XPAR	Yki7uHaMQ5yWfbRT4n2xLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:51:55	FR0000120271	53.1900	EUR	333	CEUX	2463209082045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:51:55	FR0000120271	53.1900	EUR	331	CEUX	2463209083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:51:58	FR0000120271	53.1800	EUR	347	XPAR	sHweQwTgTseRHtypIlTNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:52:51	FR0000120271	53.1800	EUR	382	XPAR	9gBCTGfRR0CyETDfpe_ilgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:53:07	FR0000120271	53.1800	EUR	220	CEUX	2463210664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:53:07	FR0000120271	53.1800	EUR	190	CEUX	2463210665045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:53:07	FR0000120271	53.1800	EUR	183	CEUX	2463210666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:53:13	FR0000120271	53.1800	EUR	341	XPAR	Qh2Sr3HSkSsAQaWKO1L4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:53:47	FR0000120271	53.1700	EUR	677	TQEX	2463211013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:54:07	FR0000120271	53.1700	EUR	146	XPAR	WTlFyYxVRz2r-ZbiO1aTmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:54:07	FR0000120271	53.1700	EUR	205	XPAR	OE5N_rCLQT2XU9HUZL3IkAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:54:57	FR0000120271	53.1700	EUR	318	XPAR	VaQ8ctuUjCCdy8xir24g3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:54:57	FR0000120271	53.1700	EUR	25	XPAR	5f2zrubIRFKP7XkphMPSIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:54:57	FR0000120271	53.1700	EUR	646	CEUX	2463211689045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:55:17	FR0000120271	53.1700	EUR	85	XPAR	BOwB_p73S-ieeVHzS_-1DQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:55:17	FR0000120271	53.1700	EUR	281	XPAR	xJtcpMKT-WI39IkqToO0qA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:56:08	FR0000120271	53.1700	EUR	325	XPAR	lpREC1JRJSNKLtTQ1TQBdwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:56:46	FR0000120271	53.1600	EUR	107	XPAR	gM_QCwmZRyW3JDHNzjtQAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:56:46	FR0000120271	53.1600	EUR	237	XPAR	-haMuhv8QLWLuiF013xz4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:57:33	FR0000120271	53.1500	EUR	637	CEUX	2463213159045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:57:33	FR0000120271	53.1500	EUR	350	XPAR	uu22wvczTCOylgPFFxFM5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:57:45	FR0000120271	53.1400	EUR	306	XPAR	eyLhXsQSRFaEg4o1DRJGKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:57:45	FR0000120271	53.1400	EUR	45	XPAR	UX4YL8KGQsOHifNaI2JW1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:57:53	FR0000120271	53.1200	EUR	301	XPAR	c94agglJ9tOXS4967hyAHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 14:57:53	FR0000120271	53.1200	EUR	376	XPAR	RXlq_2VkRL

TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:22:21	FR0000120271	53.1500	EUR	443	XPAR	qyXwoMwTQJuzWa09YCm-aAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:22:21	FR0000120271	53.1500	EUR	353	XPAR	rldxWVcqTXu_fAPXI2mSnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:22:21	FR0000120271	53.1500	EUR	407	CEUX	2463234850045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:22:28	FR0000120271	53.1400	EUR	301	TQEX	2463234915045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:22:28	FR0000120271	53.1400	EUR	271	TQEX	2463234916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:22:38	FR0000120271	53.1200	EUR	430	XPAR	btUBm6AlRheWt8vOJOOk3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:22:38	FR0000120271	53.1200	EUR	371	XPAR	hky38MRIRK6Io73hB5pSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:22:38	FR0000120271	53.1200	EUR	314	CEUX	2463235004045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:22:38	FR0000120271	53.1200	EUR	331	CEUX	2463235005045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:23:44	FR0000120271	53.1300	EUR	1	XPAR	VLjhNXnhSimoN6nekwIJRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:24:05	FR0000120271	53.1400	EUR	158	XPAR	N9C7OxcXTrW S8TS_YvKawvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:24:05	FR0000120271	53.1400	EUR	180	XPAR	FIq-RH-fQ39LTuhr2udGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:25:17	FR0000120271	53.1600	EUR	377	XPAR	3pN8UbPVRIKjLG2PBb7V7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:26:09	FR0000120271	53.1600	EUR	643	CEUX	2463237248045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:27:20	FR0000120271	53.1600	EUR	463	XPAR	PXyIbfNuTcuGUxnETdFfIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:28:45	FR0000120271	53.1800	EUR	383	XPAR	jhtHCDMnT2WX4iidSeTCrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:28:45	FR0000120271	53.1800	EUR	495	XPAR	nIbUjsIRl7KgnMfAwJeCAuqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:28:45	FR0000120271	53.1800	EUR	70	XPAR	4XLXL7ZhQn-qBC4wgQaX2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:28:45	FR0000120271	53.1800	EUR	299	XPAR	XEnAfMGoQr2kuZsFXeVPzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:28:45	FR0000120271	53.1800	EUR	628	CEUX	2463238899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:29:00	FR0000120271	53.1700	EUR	651	AQEU	2463239097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:29:45	FR0000120271	53.1700	EUR	669	CEUX	2463240861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:29:45	FR0000120271	53.1700	EUR	37	TQEX	2463240862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:29:45	FR0000120271	53.1700	EUR	260	TQEX	2463240863045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:29:50	FR0000120271	53.1700	EUR	24	AQEU	2463241013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:30:03	FR0000120271	53.1400	EUR	634	XPAR	IC0YI6n5R_2LoRg3CNq7DgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:30:03	FR0000120271	53.1400	EUR	122	XPAR	m2cASadVSn6a-7OVS4OaSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:30:03	FR0000120271	53.1400	EUR	561	XPAR	c42tcdGcSpSSm8qIMl_NiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:30:03	FR0000120271	53.1400	EUR	635	XPAR	09onWVjcQC6dfIdSXGGuF6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:30:03	FR0000120271	53.1400	EUR	512	XPAR	I-tU6h3zSoqzJiQkeeyQ9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:30:03	FR0000120271	53.1400	EUR	475	XPAR	dfBV_FckT-qOv96gSEIAYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:30:03	FR0000120271	53.1400	EUR	3	XPAR	kRQjD4T7GT3Gb1bpBIASvktwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:30:03	FR0000120271	53.1400	EUR	682	XPAR	I1OFvEyE5JG4n2kORCs1DUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:30:03	FR0000120271	53.1400	EUR	602	XPAR	TDFMtVx9TD6M-ry5LDyLDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:30:13	FR0000120271	53.1600	EUR	403	XPAR	h_E0G57IS2SR82uJcEIGAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:30:13	FR0000120271	53.1600	EUR	108	XPAR	heNm89VWQj2qlj6nuFO6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:30:14	FR0000120271	53.1600	EUR	38	XPAR	uFEuQnVVSn6tfrToMAAawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:30:14	FR0000120271	53.1600	EUR	145	XPAR	S_d-2o7JQL6M6q7RgRXX-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:30:29	FR0000120271	53.1400	EUR	294	XPAR	LMT8atRMQd-F_MKZGGXqKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:30:55	FR0000120271	53.1400	EUR	640	CEUX	2463246457045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:30:55	FR0000120271	53.1300	EUR	627	TQEX	2463246458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:30:55	FR0000120271	53.1300	EUR	320	XPAR	pFxKSK6W S8WVfrDGxaz67QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:30:55	FR0000120271	53.1300	EUR	288	XPAR	cKHcIa1aR02zgYLrwNAUdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:31:17	FR0000120271	53.1500	EUR	271	XPAR	OopTTmmRwaOTPqY6gQFsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:31:31	FR0000120271	53.1300	EUR	268	XPAR	65mwc7wQQT2PrPDtgfu5KA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:31:51	FR0000120271	53.1100	EUR	278	XPAR	LwJp7POTT42QZe6mzMEKbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:31:51	FR0000120271	53.1100	EUR	641	CEUX	2463247878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:31:51	FR0000120271	53.1100	EUR	15	CEUX	2463247879045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:32:05	FR0000120271	53.1100	EUR	272	XPAR	fDdSYdbsTf02dEFEXScFy0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:32:05	FR0000120271	53.1100	EUR	64	XPAR	HxFh_T_S5beupErfRA0-EAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:32:21	FR0000120271	53.1000	EUR	312	XPAR	oGTH4RfPSi61mdGkJZJF4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:32:21	FR0000120271	53.1000	EUR	347	XPAR	xQDoTKPLTVKgVem4461j9RAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:32:47	FR0000120271	53.1200	EUR	571	CEUX	2463249003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:33:07	FR0000120271	53.1600	EUR	256	XPAR	gbi7jepmr9kKnPbTK8DfrUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:33:07	FR0000120271	53.1600	EUR	299	XPAR	XGoT-BDySYatfRDhhzEbSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:33:07	FR0000120271	53.1600	EUR	52	XPAR	jvn6qJ0PRjKadus02DO5-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:33:17	FR0000120271	53.1600	EUR	270	XPAR	pappbC1CRISDeHSP9ss3ZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:33:30	FR0000120271	53.1400	EUR	549	CEUX	2463249886045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:33:30	FR0000120271	53.1400	EUR	40	CEUX	2463249887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:33:59	FR0000120271	53.1600	EUR	324	XPAR	CCNpstcfRJKd9XHuY1H5fgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:33:59	FR0000120271	53.1600	EUR	271	XPAR	t2NEnNTaSLC-UN8akCfqbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:34:01	FR0000120271	53.1500	EUR	100	AQEU	2463250489045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:34:06	FR0000120271	53.1500	EUR	133	AQEU	2463250637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:34:13	FR0000120271	53.1500	EUR	229	AQEU	2463250844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:34:25	FR0000120271	53.1500	EUR	617	CEUX	2463251022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:34:25	FR0000120271	53.1500	EUR	528	TQEX	2463251023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:34:25	FR0000120271	53.1500	EUR	60	TQEX	2463251024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:34:25	FR0000120271	53.1500	EUR	279	XPAR	QOmsN3k_SDy8f8VfR3yo4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:34:25	FR0000120271	53.1500	EUR	293	XPAR	S6tx9YR65GesbmaJakUl-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:34:25	FR0000120271	53.1500	EUR	50	AQEU	2463251025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:34:25	FR0000120271	53.1500	EUR	47	AQEU	2463251033045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:35:21	FR0000120271	53.2300	EUR	581	CEUX	2463251887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:35:28	FR0000120271	53.2200	EUR	351	XPAR	EkApW489RIWYvkw3dQuDKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:35:44	FR0000120271	53.2400	EUR	488	XPAR	_9untKoQQSlnPdzks4-wkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:35:57	FR0000120271	53.2300	EUR	289	XPAR	sakheD-pRH6xCOLK5b-6RwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:36:36	FR0000120271	53.2500	EUR	406	CEUX	2463253138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:36:36	FR0000120271	53.2500	EUR	19	CEUX	2463253139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:36:36	FR0000120271	53.2500	EUR	231	CEUX	2463253140045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:37:39	FR0000120271	53.2800	EUR	32	CEUX	2463254238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:37:39	FR0000120271	53.2800	EUR	100	CEUX	2463254255045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:37:51	FR0000120271	53.2600	EUR	629	XPAR	lscO-YWRTFyg7-0ekFeeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:37:51	FR0000120271	53.2600	EUR	422	XPAR	D-HyI-PARhmHqlvC8Eq_nvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:37:51	FR0000120271	53.2800	EUR	487	CEUX	2463254424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:37:51	FR0000120271	53.2800	EUR	128	TQEX	2463254425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:37:51	FR0000120271	53.2800	EUR	504	TQEX	2463254426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:39:23	FR0000120271	53.3000	EUR	646	CEUX	2463256798045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:39:28	FR0000120271	53.2900	EUR	780	XPAR	JANAmMgHSDGFR7XC9v0Y_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:39:28	FR0000120271	53.2900	EUR	100	AQEU	2463257050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:39:28	FR0000120271	53.2900	EUR	352	AQEU	2463257061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:39:32	FR0000120271	53.2900	EUR	87	AQEU	2463257193045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:39:36	FR0000120271	53.2900	EUR	13	AQEU	2463257237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:39:37	FR0000120271	53.2900	EUR	21	AQEU	2463257261045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:39:40	FR0000120271	53.2700	EUR	635	CEUX	2463257295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:39:40	FR0000120271	53.2700	EUR	237	XPAR	6WvzNh1KTc_Ia-nx3C4bQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:39:40	FR0000120271	53.2700	EUR	324	XPAR	o47wDlbHR5eehOHW1Y-__AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:39:41	FR0000120271	53.2600	EUR	316	XPAR	r8-xEV3HQtirfdZDcrbcRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:39:41	FR0000120271	53.2600	EUR	487	XPAR	lswCNlUKSLagdynYRUe0UQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:40:02	FR0000120271	53.2700	EUR	313	XPAR	QyuI7aWOS4mKjdeOd29fmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:40:38	FR0000120271	53.2200	EUR	272	XPAR	2F1ocxS-TQ2-iB_FDJBTZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:40:40	FR0000120271	53.2100	EUR	267	XPAR	Z4R401YUSs-qaNHQpV0zTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:41:12	FR0000120271	53.2200	EUR	636	CEUX	2463259498045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:41:59	FR0000120271	53.2100	EUR	489	TQEX	2463262228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:42:18	FR0000120271	53.2100	EUR	130	XPAR	odPekfBYRU-NP6JvXO89ogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:42:18	FR0000120271	53.2100	EUR	162	XPAR	jjWpF5f4Sher1rBDR80ugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:42:18	FR0000120271	53.2100	EUR	214	XPAR	Y1LXprA4Rkq1YORThOGqS8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:42:18	FR0000120271	53.2100	EUR	130	XPAR	eHxCEsoeT4etUz-ago8tagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:42:20	FR0000120271	53.2100	EUR	100	TQEX	2463260065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:42:45	FR0000120271	53.2200	EUR	661	CEUX	2463261391045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:42:56	FR0000120271	53.2100	EUR	398	XPAR	si1h_d7xQsmxoKwyODlaNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:42:56	FR0000120271	53.2100	EUR	65	TQEX	2463261538045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:43:17	FR0000120271	53.2100	EUR	312	XPAR	R_gZ8nyQPOr2qnw1oDrKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:43:38	FR0000120271	53.2400	EUR	122	XPAR	6f80iPgUTkOLoy9zbk2jugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:43:38	FR0000120271	53.2400	EUR	210	XPAR	W1GPWuTJQ2qiEpzmxXtjQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:43:38	FR0000120271	53.2400	EUR	115	XPAR	gfM3tgvkT9OCk60I8AdDR_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:44:00	FR0000120271	53.2400	EUR	314	XPAR	GPv-T25hQg5uK7KGkFiTAA	Regulation (UE) 596/2014 (Art. 5.2

TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:54:38	FR0000120271	53.4500	EUR	76	XPAR	fXWowaOtRv2q9DDf14g-RQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:54:38	FR0000120271	53.4500	EUR	204	XPAR	SwdfINXPTUKTFhurey7I-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:54:41	FR0000120271	53.4600	EUR	329	AQEU	2463277877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:54:42	FR0000120271	53.4600	EUR	100	AQEU	2463277919045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:54:44	FR0000120271	53.4600	EUR	24	AQEU	2463278014045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:54:50	FR0000120271	53.4300	EUR	621	CEUX	2463278211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:55:14	FR0000120271	53.4600	EUR	293	XPAR	9BnjaPCVQ363PpBJhJm9bgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:55:47	FR0000120271	53.5100	EUR	272	XPAR	HEwIZxpQ6wJukNRoXMcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:55:47	FR0000120271	53.5100	EUR	28	XPAR	a3eh7qFQCuJ10aNv2HAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:56:28	FR0000120271	53.5200	EUR	413	TQEX	2463280430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:56:28	FR0000120271	53.5200	EUR	171	TQEX	2463280431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:56:28	FR0000120271	53.5200	EUR	319	XPAR	87dgO7ybRDSzxb5L2swF-AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:56:28	FR0000120271	53.5200	EUR	269	XPAR	kwI1G0NVQJ5qw8dqSSD4kQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:56:54	FR0000120271	53.5200	EUR	176	XPAR	wP_wIcQtTNydfZQktvitswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:56:54	FR0000120271	53.5200	EUR	112	XPAR	IdoHSiRz2S4CDOAwC3m9jTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:57:09	FR0000120271	53.5200	EUR	581	CEUX	2463281103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:57:33	FR0000120271	53.5100	EUR	42	XPAR	Rz-oEVC6StaAPnTs1Hvm5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:57:33	FR0000120271	53.5100	EUR	279	XPAR	4m6Sxk2RSp221O6xbGG_xwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:57:33	FR0000120271	53.5100	EUR	250	XPAR	pPFl4uRnQku__ZcDMKFhhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:58:06	FR0000120271	53.5200	EUR	595	CEUX	2463282646045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:58:06	FR0000120271	53.5200	EUR	314	XPAR	bLtLI8tqR_wnXNvbu8lGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:58:51	FR0000120271	53.5600	EUR	267	XPAR	0dgqAzWgTQKqloD8kP7RLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:59:02	FR0000120271	53.5700	EUR	304	XPAR	rSDFwLuZTECT8HaRqs9lXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:59:02	FR0000120271	53.5700	EUR	278	XPAR	7GTlk1r9QY238IAR90CZtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:59:29	FR0000120271	53.5600	EUR	207	XPAR	Xunl6-WCSBjX_XWRnFSatgAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:59:29	FR0000120271	53.5600	EUR	277	XPAR	D4IO_ZAlRCWYqBlrmR1AigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:59:29	FR0000120271	53.5600	EUR	113	XPAR	UdSAgNQQRYWqUsavElOyUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:59:48	FR0000120271	53.5600	EUR	150	XPAR	AmU-NqzQxyHZASMjH19egA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 15:59:48	FR0000120271	53.5600	EUR	142	XPAR	3eWdBXRbSuCX0zCnnzFPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:00:23	FR0000120271	53.6100	EUR	318	XPAR	sc4t2I-uQ5GwVYduPe23ywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:00:23	FR0000120271	53.6100	EUR	302	XPAR	_bqVDNxS6OV8UNaZaHMaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:00:47	FR0000120271	53.6200	EUR	104	XPAR	aZjDer3FQ1tqdciiCU_ZGmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:00:47	FR0000120271	53.6200	EUR	219	XPAR	f31WD427RtCnlpDKs6PZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:00:47	FR0000120271	53.6200	EUR	330	CEUX	2463287157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:00:55	FR0000120271	53.6100	EUR	203	AQEU	2463287482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:01:02	FR0000120271	53.6100	EUR	120	CEUX	2463287803045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:01:02	FR0000120271	53.6100	EUR	468	CEUX	2463287804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:01:09	FR0000120271	53.6000	EUR	682	TQEX	2463288201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:01:09	FR0000120271	53.6100	EUR	250	AQEU	2463288202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:01:18	FR0000120271	53.6100	EUR	201	AQEU	2463288588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:01:18	FR0000120271	53.5900	EUR	221	XPAR	YrNx2MMv7nS1gYPogMVspEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:01:18	FR0000120271	53.5900	EUR	95	XPAR	q8h5RWfeRHusb7dzjMfWZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:01:18	FR0000120271	53.5900	EUR	582	CEUX	2463288588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:02:11	FR0000120271	53.5800	EUR	276	XPAR	q0S0L2LmTc67BcBaKCHsbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:02:15	FR0000120271	53.5700	EUR	94	XPAR	k3aRBF6fQYaYWO5GxRV4EgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:02:15	FR0000120271	53.5700	EUR	150	XPAR	TayRCZdyT-i6RHiqpmPTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:02:15	FR0000120271	53.5700	EUR	41	XPAR	BRE3jGubQVmPkODNlQ1LVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:02:20	FR0000120271	53.5600	EUR	140	XPAR	UP0PYhmES X6RTkHPB7Sp8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:02:20	FR0000120271	53.5600	EUR	150	XPAR	JzyxQ8eNTFKw-6T5pi3KXqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:02:20	FR0000120271	53.5600	EUR	42	XPAR	iVQrV9tzTcuotHY8P8cdAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:02:35	FR0000120271	53.5600	EUR	583	CEUX	2463291351045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:02:47	FR0000120271	53.5900	EUR	140	XPAR	j-4V2gnVQ32hEhvJ1YydzBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:02:47	FR0000120271	53.5900	EUR	6	XPAR	ltuzgNe9Rr6T0tdc_u5jDBqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:02:47	FR0000120271	53.5900	EUR	194	XPAR	MtpozR38Qc20XPWUVrtvlAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:03:40	FR0000120271	53.6300	EUR	600	XPAR	tC5Gso7mSZe2H6JDS_RtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:03:40	FR0000120271	53.6300	EUR	24	XPAR	-2JEVi0AQLS0du4ByH53FgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:03:47	FR0000120271	53.6300	EUR	290	XPAR	3_kVWibJS6uhvXBpz9q7zgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:03:50	FR0000120271	53.6200	EUR	675	CEUX	2463293111045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:03:50	FR0000120271	53.6200	EUR	1	CEUX	2463293112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:03:59	FR0000120271	53.6200	EUR	305	XPAR	VT5ZlzyQQdGV1k_ijIcfpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:04:10	FR0000120271	53.6100	EUR	41	XPAR	vqrPR6eStOvThqlkAYiIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:04:10	FR0000120271	53.6100	EUR	258	XPAR	UjY7Y0uS1q1DPde-rMobQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:04:38	FR0000120271	53.5900	EUR	323	XPAR	dJo_cjHRTjakwZywB4e3OwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:05:02	FR0000120271	53.6200	EUR	150	XPAR	ttlyE39GTbG3mSYVWU2GzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:05:02	FR0000120271	53.6200	EUR	164	XPAR	F7M0Ist5Vv2Dxo4QZYo0s5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:05:21	FR0000120271	53.6100	EUR	605	CEUX	2463294929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:05:21	FR0000120271	53.6100	EUR	315	XPAR	lX6HKAF0Sqq2YZkB0PDW8AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:05:46	FR0000120271	53.6100	EUR	323	TQEX	2463295442045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:05:46	FR0000120271	53.6100	EUR	234	TQEX	2463295443045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:05:46	FR0000120271	53.6100	EUR	56	TQEX	2463295444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:05:48	FR0000120271	53.5900	EUR	210	XPAR	u0Z-DuqiRZu3U2owdP6c6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:05:48	FR0000120271	53.5900	EUR	95	XPAR	savB3UrmQyCXEDdu3YAPNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:06:00	FR0000120271	53.6000	EUR	18	XPAR	SQ4SfBLAR4Wf1TYrgqg5wwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:06:00	FR0000120271	53.6000	EUR	150	XPAR	xQDuC5m5SwuuB4HqosK-cAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:06:00	FR0000120271	53.6000	EUR	110	XPAR	DpRMiHi2RYmDD8ICZWnEiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:06:03	FR0000120271	53.6100	EUR	279	XPAR	wTGXVcqhRX6jUHetpIXDCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:06:47	FR0000120271	53.6100	EUR	322	XPAR	_Yaknoy6ThaSpeUHRnayQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:06:47	FR0000120271	53.6100	EUR	268	XPAR	Lwe-oDeRHSHkwmj0thnnjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:06:47	FR0000120271	53.6100	EUR	678	CEUX	2463296596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:07:19	FR0000120271	53.5900	EUR	199	XPAR	aubj-fZbS9iysFPT1z8IWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:07:19	FR0000120271	53.5900	EUR	69	XPAR	8aags1FvS6mRztWxq44bgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:07:53	FR0000120271	53.6200	EUR	271	XPAR	Ldie1uJaVS8mYrxVQ2A-fCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:07:53	FR0000120271	53.6200	EUR	282	XPAR	o5K0Auxj Q5C1cfojqQE2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:08:17	FR0000120271	53.6200	EUR	138	CEUX	2463298379045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:08:17	FR0000120271	53.6200	EUR	246	CEUX	2463298380045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:08:17	FR0000120271	53.6200	EUR	279	CEUX	2463298381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:08:31	FR0000120271	53.6200	EUR	269	XPAR	tDpdziASAaQxqRfhIHOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:08:31	FR0000120271	53.6200	EUR	316	XPAR	hoaqGXHfQsyszuD4mJrN1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:08:35	FR0000120271	53.6100	EUR	14	AQEU	2463298848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:08:56	FR0000120271	53.6200	EUR	272	XPAR	sPLm6odTlyOdvX14JI0BdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:08:56	FR0000120271	53.6200	EUR	21	XPAR	yf6xbcCFSVaG9krA1_J8sAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:09:02	FR0000120271	53.6100	EUR	91	AQEU	2463299575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:09:24	FR0000120271	53.6300	EUR	291	XPAR	wUIUoSzvRUyEGFJbNJbJsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:09:24	FR0000120271	53.6300	EUR	272	XPAR	iKXU2GMUTESOv4nt8Bwwk9AQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:09:24	FR0000120271	53.6300	EUR	29	XPAR	RrJ0gIV4Sa2304aMTc5Dswa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:09:26	FR0000120271	53.6200	EUR	680	CEUX	2463300345045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:09:26	FR0000120271	53.6100	EUR	100	AQEU	2463300347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:09:26	FR0000120271	53.6100	EUR	278	AQEU	2463300349045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:09:26	FR0000120271	53.6100	EUR	79	AQEU	2463300350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:09:43	FR0000120271	53.6100	EUR	273	XPAR	7dpteTZuQR6cT0-ZILm3MAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:10:05	FR0000120271	53.6100	EUR	42	XPAR	KIP6mrURQK2Gqh2MzlajQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:10:05	FR0000120271	53.6100	EUR	57	XPAR	sHV0HqnwQmCzaT1YHDN3IAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:10:05	FR0000120271	53.6100	EUR	191	XPAR	ZangwDNJRPKOo840_SWLsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:10:22	FR0000120271	53.6000	EUR	269	XPAR	6DlQBl4wS1ak8CPqH5vGOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:11:01	FR0000120271	53.6300	EUR	48	XPAR	mKpXh5YOQ06W4g9Kgxh2IwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:11:01	FR0000120271	53.6300	EUR	274	XPAR	ckIlem-mTn2KWE4LPITC6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:11:01	FR0000120271	53.6300	EUR	297	XPAR	9-wM99vhQeaMjd7K4HxAEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:11:09	FR0000120271	53.6200	EUR	6	TQEX	2463302387045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:11:09	FR0000120271	53.6200	EUR	545	TQEX	2463302388045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:11:13	FR0000120271	53.6100	EUR	369	CEUX	2463302430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:11:13	FR0000120271	53.6100	EUR	10	CEUX	2463302431045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:11:17	FR0000120271	53.6100	EUR	287	CEUX	2463302482045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:11:17	FR0000120271	53.6100	EUR	297	XPAR	GGOkM6i7S-mVjTzb_jZqSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:12:22	FR0000120271	53.6300	EUR	228	XPAR	_p5KyVXwRQaN8V5po

TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:22:50	FR0000120271	53.6900	EUR	339	XPAR	eLHntkBWRkaGaMrSBy7HMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:22:50	FR0000120271	53.6900	EUR	195	CEUX	2463316655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:22:50	FR0000120271	53.6900	EUR	6	CEUX	2463316657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:22:58	FR0000120271	53.7200	EUR	334	CEUX	2463316789045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:23:08	FR0000120271	53.7200	EUR	270	XPAR	kmUDqXMSTmqZ-AHDaTXMIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:23:08	FR0000120271	53.7100	EUR	324	XPAR	ETC4avMRWOodoxJPaJ1wvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:23:31	FR0000120271	53.7300	EUR	567	CEUX	2463317396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:24:16	FR0000120271	53.7300	EUR	159	XPAR	X2MxTC3sSreMuy7pgej0EwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:24:16	FR0000120271	53.7300	EUR	136	XPAR	gITSMnBURTG52iFcnFxVgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:24:16	FR0000120271	53.7300	EUR	92	XPAR	azfVuEdASiS00duicTaLSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:24:16	FR0000120271	53.7300	EUR	30	XPAR	MOEJKIUXQpOERxbJdOp3ygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:24:16	FR0000120271	53.7300	EUR	190	XPAR	1watuxSwQD6iU_EyZbKgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:24:30	FR0000120271	53.7200	EUR	224	XPAR	qbhjlMzoTZ1F6KFpg6taQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:24:30	FR0000120271	53.7200	EUR	80	XPAR	Vj8mVUw9RwuDoTzSF7PCugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:24:35	FR0000120271	53.7200	EUR	560	AQEU	2463318981045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:24:37	FR0000120271	53.7200	EUR	150	XPAR	Uv69kCRkQs-ybpODRLaG5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:24:37	FR0000120271	53.7200	EUR	129	XPAR	miV1_5L5TxC6HjatnKGsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:25:13	FR0000120271	53.7300	EUR	279	XPAR	iPaE0xPZQZ-5XzH5MQoHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:25:13	FR0000120271	53.7300	EUR	281	XPAR	lXHQaDsyRp1wRnuVwaEtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:25:17	FR0000120271	53.7200	EUR	156	CEUX	2463320102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:25:17	FR0000120271	53.7200	EUR	396	CEUX	2463320103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:26:04	FR0000120271	53.7200	EUR	321	XPAR	uSMznDbdT-qbucbeaNleswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:26:04	FR0000120271	53.7200	EUR	309	XPAR	6Se3gbWsQXaMYTdbwZgWMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:26:04	FR0000120271	53.7100	EUR	27	TQEX	2463321340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:26:04	FR0000120271	53.7100	EUR	607	TQEX	2463321366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:26:45	FR0000120271	53.7300	EUR	289	XPAR	nP_gZdTEQb6tSEBDIWPNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:26:45	FR0000120271	53.7300	EUR	86	XPAR	i_fEyq5GTb26Zq_BswNnIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:26:45	FR0000120271	53.7300	EUR	184	XPAR	OMOF213PS8--zL5PUhuUNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:27:00	FR0000120271	53.7200	EUR	94	CEUX	2463322057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:27:00	FR0000120271	53.7200	EUR	2	CEUX	2463322073045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:27:00	FR0000120271	53.7200	EUR	438	CEUX	2463322074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:27:01	FR0000120271	53.7200	EUR	34	CEUX	2463322083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:27:06	FR0000120271	53.7100	EUR	300	XPAR	DKqN2LAS7BgDpHefQvubqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:27:06	FR0000120271	53.7100	EUR	3	XPAR	NUwXcrk-TaSiMjCa2HxagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:27:15	FR0000120271	53.7000	EUR	132	XPAR	v_uc3gsJTU-9v8Mo-lMLfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:27:15	FR0000120271	53.7000	EUR	100	XPAR	9fONhO6xT7aBBwIGFLrHBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:27:42	FR0000120271	53.7200	EUR	216	XPAR	ZafONxdcTqezMa75UE51AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:27:42	FR0000120271	53.7200	EUR	60	XPAR	xtdQw0oTSMuBhYbTEDLTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:27:48	FR0000120271	53.7500	EUR	83	XPAR	Zqv7IVoToSn6ZLDZHPn6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:27:48	FR0000120271	53.7500	EUR	221	XPAR	nJI8DfyLQ4SwMa9XaIEdfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:28:07	FR0000120271	53.7600	EUR	281	CEUX	2463323060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:28:07	FR0000120271	53.7600	EUR	295	CEUX	2463323061045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:28:19	FR0000120271	53.7600	EUR	283	XPAR	FQmpojgDQdG_9lZQw_CKygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:28:48	FR0000120271	53.7500	EUR	269	XPAR	8F2gvhUzRn2y5V5iMiOCZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:28:50	FR0000120271	53.7500	EUR	265	XPAR	NPepHDVGQTSVuirkR2hGaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:29:29	FR0000120271	53.7900	EUR	71	XPAR	vi-m62BOQAWTYa91m4G--wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:29:29	FR0000120271	53.7900	EUR	63	XPAR	O434xfMLQSWTjXXet4rWJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:29:29	FR0000120271	53.7900	EUR	150	XPAR	AbtU_dlySia7GLoXs7rW9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:29:29	FR0000120271	53.7900	EUR	126	XPAR	4gSrOH7TBuiiu_hsa67_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:29:29	FR0000120271	53.7900	EUR	135	XPAR	qehq2lEmTSCaZcOkLe0kcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:29:29	FR0000120271	53.7900	EUR	125	CEUX	2463324889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:29:29	FR0000120271	53.7900	EUR	125	CEUX	2463324890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:29:29	FR0000120271	53.7900	EUR	11	XPAR	OpbJOCQM0S5ZuTAjL30OJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:29:49	FR0000120271	53.8000	EUR	130	XPAR	Fy_5Piu2SiqJDIYghHDKndQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:29:50	FR0000120271	53.8000	EUR	100	XPAR	EfYHmX_NSpKs2C70Wc-aRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:30:02	FR0000120271	53.8000	EUR	80	XPAR	Qaj7FsN_TmmnWYApcVZojQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:30:02	FR0000120271	53.8000	EUR	10	XPAR	RwRHwFFQYSZ8LlemTlBMghgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:30:02	FR0000120271	53.8000	EUR	209	XPAR	TSYlbB68TQ0oJZKFnWEAOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:30:06	FR0000120271	53.7900	EUR	310	CEUX	2463326097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:30:29	FR0000120271	53.8000	EUR	270	XPAR	3wcPhZGwQrakXuQwB3HMPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:30:46	FR0000120271	53.8100	EUR	282	XPAR	EqTBe6sjTHOu5-EpVlNW_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:31:16	FR0000120271	53.8300	EUR	306	XPAR	RCONiIKQQSGuMOi1DmEIpBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:31:33	FR0000120271	53.8300	EUR	130	XPAR	7eNLq7sqTaeubdDV2SEt6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:31:33	FR0000120271	53.8300	EUR	142	XPAR	n5wzybHXSjmGhfQElVmDVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:31:34	FR0000120271	53.8200	EUR	598	CEUX	2463327851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:31:47	FR0000120271	53.8200	EUR	310	XPAR	nIYfpSlkR62qvLWSQEbtugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:32:00	FR0000120271	53.8000	EUR	309	XPAR	-kYsem_FQQu8QyKHXxNTqaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:32:01	FR0000120271	53.8000	EUR	591	TQEX	2463328237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:32:28	FR0000120271	53.7900	EUR	100	CEUX	2463328813045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:32:29	FR0000120271	53.7900	EUR	566	CEUX	2463328815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:32:29	FR0000120271	53.7900	EUR	286	XPAR	jMfl-WTtqRL86daoRnZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:32:44	FR0000120271	53.7800	EUR	306	XPAR	sLUtiB6K3QMyes0kTqPaUWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:33:16	FR0000120271	53.7700	EUR	100	XPAR	GBJUq8ZvRt-S0KiBscOQbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:33:17	FR0000120271	53.7700	EUR	116	XPAR	jnqdBuCSimo3a-F5sPFPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:33:17	FR0000120271	53.7700	EUR	58	XPAR	6yle7cMUQXKbx1y59wmuowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:34:11	FR0000120271	53.8100	EUR	346	XPAR	jTUonuRJQYK-pv7J56kSIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:34:34	FR0000120271	53.8300	EUR	32	CEUX	2463331325045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:34:34	FR0000120271	53.8300	EUR	640	XPAR	ivNpEenUQG6g4SeOx4oiTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:34:34	FR0000120271	53.8300	EUR	540	CEUX	2463331326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:34:37	FR0000120271	53.8300	EUR	100	AQEU	2463331352045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:34:37	FR0000120271	53.8300	EUR	91	AQEU	2463331369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:34:42	FR0000120271	53.8300	EUR	299	XPAR	rKZwqKyfcQM4CD8nqYr9H_GDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:34:43	FR0000120271	53.8300	EUR	5	AQEU	2463331448045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:34:48	FR0000120271	53.8300	EUR	176	AQEU	2463331524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:34:48	FR0000120271	53.8300	EUR	50	AQEU	2463331525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:34:48	FR0000120271	53.8300	EUR	41	AQEU	2463331527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:34:56	FR0000120271	53.8300	EUR	153	XPAR	JKgVhoj4Qs6PPeOMiyE76AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:34:56	FR0000120271	53.8300	EUR	126	XPAR	juRXuysnQ-O05MmCKoJpRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:34:57	FR0000120271	53.8300	EUR	5	AQEU	2463331645045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:34:59	FR0000120271	53.8300	EUR	124	AQEU	2463331664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:35:35	FR0000120271	53.8100	EUR	31	XPAR	ELr0nNFKJQ8yovMf0ZE3tgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:35:35	FR0000120271	53.8100	EUR	172	XPAR	6lOpbreUSO6iRFtml-KpLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:35:35	FR0000120271	53.8100	EUR	81	XPAR	0VdOsSnKSX6pT3l_cSAmSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:35:35	FR0000120271	53.8100	EUR	308	XPAR	p9aO5FX-Rkad3sYAnZdCEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:35:46	FR0000120271	53.8100	EUR	182	CEUX	2463332579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:35:46	FR0000120271	53.8100	EUR	6	CEUX	2463332580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:35:47	FR0000120271	53.8100	EUR	124	CEUX	2463332583045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:35:47	FR0000120271	53.8100	EUR	353	CEUX	2463332584045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:35:47	FR0000120271	53.8100	EUR	17	CEUX	2463332585045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:36:04	FR0000120271	53.8000	EUR	269	XPAR	x2FpUZsYSHGAmZNO_-HEPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:36:07	FR0000120271	53.7900	EUR	317	XPAR	Dema26hRS8OvoRaaZQdp6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:36:53	FR0000120271	53.7800	EUR	150	XPAR	0Ldv21cNTHCO1pUwK01ZOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:36:56	FR0000120271	53.7800	EUR	100	XPAR	1J02mKmOR4e4MAcJnJeFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:36:56	FR0000120271	53.7800	EUR	191	XPAR	G5E6LmNQXuD3zjousrchgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:37:13	FR0000120271	53.7600	EUR	372	TQEX	2463334028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:37:13	FR0000120271	53.7600	EUR	237	TQEX	2463334039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:37:44	FR0000120271	53.7700	EUR	200	CEUX	2463334425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:38:03	FR0000120271	53.7600	EUR	16	XPAR	1IPhN7RMTDeGnoDNQXy1cAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:38:03	FR0000120271	53.7600	EUR	383	CEUX	2463334743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:38:03	FR0000120271	53.7600	EUR	291	CEUX	2463334744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:38:03	FR0000120271	53.7600	EUR	185	XPAR	z7w2hNMERFCHXnBkvgbJpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:38:03	FR0000120271	53.7600	EUR	292	XPAR	NybXM4P6QJuEQN-tc0siqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:38:03	FR0000120271	53.7600	EUR	112	XPAR	uwMI1A04QHSyQGFcTnFwwvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:38:12	FR0000120271	53.7600	EUR	341	XPAR	rJhv40gThSpm-ctYpS8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCU

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:50:29	FR0000120271	53.6700	EUR	95	XPAR	JwpFuMGFRQaSfcxnpGTYaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:50:29	FR0000120271	53.6700	EUR	3	XPAR	EsGxv2PqQBasE40q88ycGgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:50:29	FR0000120271	53.6700	EUR	207	XPAR	NuuVJ3kIQma7qbXgJzmYrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:50:40	FR0000120271	53.6700	EUR	146	CEUX	2463352298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:50:43	FR0000120271	53.6600	EUR	272	XPAR	PWNJAoiSheVaCLITFxkwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:51:12	FR0000120271	53.6500	EUR	302	XPAR	2SNBHX0ITpy2YjsggMONjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:51:14	FR0000120271	53.6500	EUR	60	AQEU	2463353065045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:51:14	FR0000120271	53.6500	EUR	525	AQEU	2463353067045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:51:40	FR0000120271	53.6700	EUR	658	CEUX	2463353527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:51:40	FR0000120271	53.6800	EUR	266	XPAR	SiRU9IlpSLydSCkPgHreWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:51:40	FR0000120271	53.6800	EUR	301	XPAR	w1HNNoDIQltzPrIUGYmKjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:53:03	FR0000120271	53.7000	EUR	41	CEUX	2463354875045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:53:03	FR0000120271	53.7000	EUR	57	CEUX	2463354876045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:53:05	FR0000120271	53.7000	EUR	483	XPAR	rtMqt9epSktqyFE8XW1rIQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:53:05	FR0000120271	53.7000	EUR	133	XPAR	WpZ7qYgfRayqpbolr6zewAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:53:40	FR0000120271	53.7400	EUR	150	CEUX	2463355447045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:53:48	FR0000120271	53.7700	EUR	200	XPAR	f-kl_huLS8Bhbj5kwK6jQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:53:51	FR0000120271	53.7800	EUR	50	XPAR	XLbR0TokSPueJ8aNiCV34wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:53:51	FR0000120271	53.7800	EUR	246	XPAR	rqw0HMQXROIK8vXlo_qocAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:53:54	FR0000120271	53.7700	EUR	111	CEUX	2463355654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:53:54	FR0000120271	53.7800	EUR	750	XPAR	KjkaOJdsI5vZyUDm0WYnMFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:53:54	FR0000120271	53.7800	EUR	48	XPAR	UeBUzBArQQypJJeUzDdK5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:53:54	FR0000120271	53.7800	EUR	170	TQEX	2463355655045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:54:04	FR0000120271	53.7800	EUR	291	XPAR	iTVAIR14TBC4GAL6GFZYDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:54:04	FR0000120271	53.7800	EUR	161	CEUX	2463355930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:54:04	FR0000120271	53.7800	EUR	148	CEUX	2463355931045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:54:45	FR0000120271	53.7800	EUR	246	CEUX	2463356799045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:54:50	FR0000120271	53.7800	EUR	282	XPAR	tij-qdDfxRnCnEb95Ops3LwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:54:50	FR0000120271	53.7800	EUR	323	XPAR	x74RNOSoRPIKd52WFLtwmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:55:12	FR0000120271	53.7600	EUR	311	XPAR	MOG7alrmJS16V9u67_-UtbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:55:20	FR0000120271	53.7600	EUR	461	CEUX	2463357471045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:55:20	FR0000120271	53.7600	EUR	134	CEUX	2463357472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:55:20	FR0000120271	53.7600	EUR	319	XPAR	84uuGWK_Qb2DToEazOsu3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:56:00	FR0000120271	53.7800	EUR	301	XPAR	A9krtPMjSwe1joAcVWEHTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:56:00	FR0000120271	53.7800	EUR	264	XPAR	oYLh1nK5TDabsn898-2vJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:56:00	FR0000120271	53.7800	EUR	18	XPAR	Mfjnne3cS22qHJ8P5JGTugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:56:02	FR0000120271	53.7800	EUR	127	TQEX	2463358439045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:56:45	FR0000120271	53.7700	EUR	100	XPAR	tERdqeE5RaCwoEe2QTI33gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:56:57	FR0000120271	53.7700	EUR	176	XPAR	4X2cM6gfTZijXCWFI2PSIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:56:57	FR0000120271	53.7700	EUR	224	XPAR	4n9ne1tpTLGjvD51HVozDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:56:57	FR0000120271	53.7700	EUR	80	XPAR	JeawrK1cR2CWrsoC5xKQ_wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:56:57	FR0000120271	53.7700	EUR	149	CEUX	2463359425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:56:57	FR0000120271	53.7700	EUR	518	CEUX	2463359426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:57:09	FR0000120271	53.7700	EUR	10	XPAR	L_5Nun1RSXKW2Dfaqxh4UAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:57:12	FR0000120271	53.7800	EUR	36	TQEX	2463359771045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:57:19	FR0000120271	53.7800	EUR	36	TQEX	2463359873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:57:21	FR0000120271	53.7700	EUR	68	XPAR	pylfWg0zOS2avPwpm5-QWiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:57:21	FR0000120271	53.7700	EUR	308	XPAR	XxEA4A8c56KcIEpWJrh-tbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:57:23	FR0000120271	53.7700	EUR	100	XPAR	qLwP4xerTZOVJKwbovskQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:57:23	FR0000120271	53.7700	EUR	146	XPAR	vfE1Df-7TM-afzaPF29AsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:57:30	FR0000120271	53.7700	EUR	36	TQEX	2463360074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:57:30	FR0000120271	53.7700	EUR	100	TQEX	2463360075045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:58:06	FR0000120271	53.7500	EUR	194	XPAR	OBMlbQ2S7Ck4SLFWNJudwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:58:06	FR0000120271	53.7500	EUR	313	XPAR	eyESt6xUTk2RWXX9tj1M3JAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:58:06	FR0000120271	53.7500	EUR	96	XPAR	OR_po3vbRlKqgMoAbDWy5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:58:56	FR0000120271	53.7600	EUR	513	CEUX	2463361461045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:58:56	FR0000120271	53.7600	EUR	107	CEUX	2463361462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:58:56	FR0000120271	53.7600	EUR	100	XPAR	iqobW5k3TSOaObeArI5kdAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:58:59	FR0000120271	53.7600	EUR	650	TQEX	2463361492045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:58:59	FR0000120271	53.7600	EUR	198	XPAR	ouqQkHGCReqvPp1UDY4j_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 16:58:59	FR0000120271	53.7600	EUR	282	XPAR	va-9dj2vTIZybtOI5s8NPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:00:00	FR0000120271	53.7900	EUR	354	XPAR	6LdwxdCRxWOzspgGh9qQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:00:00	FR0000120271	53.7900	EUR	342	XPAR	e-rUfh-DTpW35kOhpbQ46AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:00:00	FR0000120271	53.7900	EUR	291	XPAR	7DQ67nSFRk-XUGwdKCP0ZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:00:00	FR0000120271	53.7900	EUR	277	XPAR	4EJ0xErzSTlQEAcjko-TmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:00:00	FR0000120271	53.7900	EUR	249	AQEU	2463363617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:00:00	FR0000120271	53.7900	EUR	91	AQEU	2463363704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:00:23	FR0000120271	53.7900	EUR	596	CEUX	2463364654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:00:23	FR0000120271	53.7800	EUR	296	XPAR	BdeGBEZATbTh7rYqnFRq1iQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:00:24	FR0000120271	53.7900	EUR	338	AQEU	2463364683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:00:55	FR0000120271	53.7900	EUR	319	XPAR	5WR5AfZOQ0aZwL0tg1Ntl0oAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:00:55	FR0000120271	53.7900	EUR	159	XPAR	JxlpwnRuTBSxyZgjdChq1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:00:55	FR0000120271	53.7900	EUR	115	XPAR	ap0Hv6YTSTSSwfuOGqsVhhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:01:17	FR0000120271	53.7900	EUR	298	XPAR	gMQKyx84Sj6WV3BSR0_2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:02:15	FR0000120271	53.8000	EUR	293	XPAR	tHqf3QVQk-XHXsxlEbgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:02:15	FR0000120271	53.8000	EUR	14	XPAR	wwNMWNUCTM2Ht8a0vcVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:02:15	FR0000120271	53.8000	EUR	299	XPAR	jqG61AexXRmuZNOHIZ-DswwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:02:15	FR0000120271	53.8000	EUR	321	XPAR	2sybtim7QMC2Vpggs7T0tuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:02:17	FR0000120271	53.8100	EUR	304	CEUX	2463367413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:02:17	FR0000120271	53.8000	EUR	657	CEUX	2463367415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:02:46	FR0000120271	53.8100	EUR	40	XPAR	r2De2OrHR66dhdf5p0EuEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:02:49	FR0000120271	53.8100	EUR	238	XPAR	bDMKOuART69y_ti-nuonwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:02:49	FR0000120271	53.8100	EUR	298	XPAR	EQFOyR2ORdm_FxBtHgAM3QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:03:09	FR0000120271	53.8000	EUR	284	XPAR	yD9mzc47Tsy0MrnAog0LlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:03:09	FR0000120271	53.8000	EUR	303	XPAR	7YW48oVRrTIHKTmJzjkAQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:03:23	FR0000120271	53.8000	EUR	25	XPAR	M0LUz91c1TWVgpvMDbpD7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:03:23	FR0000120271	53.8000	EUR	257	XPAR	REKzr506Rx6y_5127fqBrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:03:47	FR0000120271	53.8000	EUR	309	XPAR	aYc9hOYQSMyTArLJEVI0YwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:03:47	FR0000120271	53.8000	EUR	203	CEUX	2463368746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:03:47	FR0000120271	53.8000	EUR	159	CEUX	2463368747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:03:58	FR0000120271	53.7800	EUR	115	XPAR	bn9v0lnvTJqsh_PDTzue4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:04:34	FR0000120271	53.7800	EUR	10	TQEX	2463369634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:04:43	FR0000120271	53.7900	EUR	294	XPAR	9cv2ovvpTMW5foRjemhXpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:04:43	FR0000120271	53.7900	EUR	290	XPAR	iLrGcJjsn9ydkDRF3Rsu9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:04:47	FR0000120271	53.7800	EUR	597	TQEX	2463369811045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:04:53	FR0000120271	53.7800	EUR	500	CEUX	2463369857045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:04:53	FR0000120271	53.7800	EUR	161	CEUX	2463369859045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:04:53	FR0000120271	53.7800	EUR	296	XPAR	XknkJgdTRdKlBR3517YEtwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:04:53	FR0000120271	53.7800	EUR	285	XPAR	vY8TT4R_Slu3NH-yxQSHxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:04:53	FR0000120271	53.7800	EUR	17	TQEX	2463369895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:05:55	FR0000120271	53.7600	EUR	302	XPAR	EMgsdbGoSQWauPGa5hAMhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:05:55	FR0000120271	53.7600	EUR	303	XPAR	5JP45gV2RUwaae_2Yt6zgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:06:00	FR0000120271	53.7400	EUR	287	XPAR	dYgvOcYxSE6O9a4LytUAaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:06:03	FR0000120271	53.7400	EUR	100	XPAR	nmCFxSthRlqaBWpgd_7FmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:06:21	FR0000120271	53.7400	EUR	62	XPAR	Docb5cdfTlyJ0zSz-xA9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:06:38	FR0000120271	53.7400	EUR	145	XPAR	8QuSEMCyMQPf8lNZFZ-saTgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:06:46	FR0000120271	53.7400	EUR	158	XPAR	KTvK9Cw9T4ax9CLRpnKAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:06:46	FR0000120271	53.7400	EUR	271	XPAR	Cp-cDKc9R52BrkdEHr7GZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:06:46	FR0000120271	53.7400	EUR	26	XPAR	jIBN4OOPRgmskKgz0SduCUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:06:47	FR0000120271	53.7400	EUR	625	CEUX	2463373174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:06:57	FR0000120271	53.7200	EUR	271	XPAR	PVgHpeMqfN2lsJYNCeasRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:07:12	FR0000120271	53.7300	EUR	310	XPAR	jkBlpF2KTs26y4RhWPtNmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:07:32	FR0000120271	53.7400	EUR	299	XPAR	bayRuMVMQwVICPmJ_1ymiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:07:51	FR0000120271	53.7300	EUR	322	CEUX	2463374693045	Regulation (UE) 596/2014 (Art. 5

TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:16:14	FR0000120271	53.7000	EUR	351	TQEX	2463385484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:16:14	FR0000120271	53.7000	EUR	87	CEUX	2463385485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:16:14	FR0000120271	53.7000	EUR	87	CEUX	2463385486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:16:14	FR0000120271	53.7000	EUR	492	CEUX	2463385487045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:16:30	FR0000120271	53.7200	EUR	168	AQEU	2463385766045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:16:30	FR0000120271	53.7200	EUR	86	AQEU	2463385767045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:16:38	FR0000120271	53.7200	EUR	272	XPAR	2463385892045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:16:38	FR0000120271	53.7200	EUR	262	XPAR	2463385893045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:16:38	FR0000120271	53.7200	EUR	210	XPAR	2463385894045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:16:38	FR0000120271	53.7200	EUR	256	XPAR	2463385895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:16:40	FR0000120271	53.7100	EUR	116	XPAR	8uvNaj18T_St0eFBy40_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:16:40	FR0000120271	53.7100	EUR	208	XPAR	b8fHHfuXR3apelyeMlIMHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:16:40	FR0000120271	53.7100	EUR	269	XPAR	Q2mAkGLSlKDvjIuIq1RIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:17:06	FR0000120271	53.7200	EUR	275	XPAR	938I3doPRii-C1PGyGivjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:17:06	FR0000120271	53.7200	EUR	284	XPAR	x_0lay7eQRSpX2wDEHIZbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:17:37	FR0000120271	53.7200	EUR	437	TQEX	2463386940045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:17:41	FR0000120271	53.7500	EUR	179	CEUX	2463387012045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:17:43	FR0000120271	53.7500	EUR	579	CEUX	2463387029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:17:43	FR0000120271	53.7500	EUR	141	AQEU	2463387031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:17:43	FR0000120271	53.7500	EUR	1	AQEU	2463387032045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:17:43	FR0000120271	53.7500	EUR	85	AQEU	2463387057045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:17:55	FR0000120271	53.7500	EUR	289	XPAR	VVOI7Tw4TTq9WRNUbISQFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:18:03	FR0000120271	53.7600	EUR	289	XPAR	VSO2o_qiQBOIB7-34isNygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:18:03	FR0000120271	53.7600	EUR	95	AQEU	2463387531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:18:41	FR0000120271	53.7700	EUR	115	CEUX	2463388250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:18:56	FR0000120271	53.7800	EUR	454	CEUX	2463388612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:19:50	FR0000120271	53.7900	EUR	411	XPAR	6mn96KM7RnuBwgFJCajIQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:19:50	FR0000120271	53.7900	EUR	388	XPAR	_7q6h_moR8GgrM8FJVqysgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:20:50	FR0000120271	53.8100	EUR	156	XPAR	2463391517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:20:50	FR0000120271	53.8100	EUR	175	XPAR	2463391518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:20:50	FR0000120271	53.8100	EUR	262	XPAR	2463391519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:20:50	FR0000120271	53.8100	EUR	272	XPAR	2463391520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:20:50	FR0000120271	53.8100	EUR	225	XPAR	2463391521045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:20:50	FR0000120271	53.8100	EUR	150	XPAR	2463391522045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:20:50	FR0000120271	53.8100	EUR	131	XPAR	2463391523045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:20:50	FR0000120271	53.8100	EUR	177	XPAR	2463391524045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:20:50	FR0000120271	53.8100	EUR	142	XPAR	2463391525045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:20:50	FR0000120271	53.8100	EUR	150	XPAR	2463391526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:20:50	FR0000120271	53.8100	EUR	91	XPAR	2463391527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:20:50	FR0000120271	53.8100	EUR	209	XPAR	2463391528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:20:50	FR0000120271	53.8100	EUR	91	XPAR	2463391529045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:20:50	FR0000120271	53.8100	EUR	300	XPAR	2463391530045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:20:50	FR0000120271	53.8100	EUR	150	XPAR	2463391531045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:20:50	FR0000120271	53.8100	EUR	20	XPAR	2463391532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:20:50	FR0000120271	53.8100	EUR	238	XPAR	2463391533045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:20:52	FR0000120271	53.8100	EUR	134	XPAR	2463391571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:20:52	FR0000120271	53.8100	EUR	78	XPAR	2463391572045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:20:52	FR0000120271	53.8100	EUR	18	XPAR	2463391573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:20:52	FR0000120271	53.8100	EUR	96	XPAR	2463391574045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:20:52	FR0000120271	53.8100	EUR	96	XPAR	2463391575045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:20:52	FR0000120271	53.8100	EUR	69	XPAR	2463391576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:20:55	FR0000120271	53.8100	EUR	114	XPAR	2463391618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:21:00	FR0000120271	53.8100	EUR	75	XPAR	2463391724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:21:00	FR0000120271	53.8100	EUR	44	XPAR	2463391725045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:21:00	FR0000120271	53.8100	EUR	406	XPAR	2463391726045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:21:00	FR0000120271	53.8100	EUR	86	XPAR	2463391727045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:21:00	FR0000120271	53.8100	EUR	450	XPAR	2463391728045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:21:00	FR0000120271	53.8100	EUR	42	XPAR	2463391729045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:21:00	FR0000120271	53.8100	EUR	450	XPAR	2463391730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:21:00	FR0000120271	53.8100	EUR	158	XPAR	2463391731045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:21:00	FR0000120271	53.8100	EUR	450	XPAR	2463391732045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:21:00	FR0000120271	53.8100	EUR	450	XPAR	2463391733045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:21:00	FR0000120271	53.8100	EUR	450	XPAR	2463391734045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:21:00	FR0000120271	53.8100	EUR	100	XPAR	2463391740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:21:00	FR0000120271	53.8100	EUR	200	XPAR	2463391743045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:21:00	FR0000120271	53.8100	EUR	101	XPAR	2463391744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:21:00	FR0000120271	53.8100	EUR	49	XPAR	2463391745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:21:00	FR0000120271	53.8100	EUR	450	XPAR	2463391747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:21:00	FR0000120271	53.8100	EUR	140	XPAR	2463391748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:21:00	FR0000120271	53.8100	EUR	310	XPAR	2463391749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:21:00	FR0000120271	53.8100	EUR	24	XPAR	2463391750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:21:00	FR0000120271	53.8100	EUR	334	XPAR	2463391751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:21:00	FR0000120271	53.8100	EUR	116	XPAR	2463391752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:21:00	FR0000120271	53.8100	EUR	218	XPAR	2463391753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:21:00	FR0000120271	53.8100	EUR	200	XPAR	2463391764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:21:00	FR0000120271	53.8100	EUR	250	XPAR	2463391765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:21:01	FR0000120271	53.8100	EUR	203	XPAR	2463391780045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:21:31	FR0000120271	53.8200	EUR	60	XPAR	2463392358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:22:50	FR0000120271	53.8600	EUR	3	XPAR	2463393744045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	21/06/2023 17:23:03	FR0000120271	53.8500	EUR	1	XPAR	2463394008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:01:01	FR0000120271	53.3900	EUR	78	CEUX	2463711956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:01:01	FR0000120271	53.3900	EUR	596	CEUX	2463711957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:01:43	FR0000120271	53.4200	EUR	341	XPAR	S0hl4bqeRSi66mNqt6BCqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:01:43	FR0000120271	53.4200	EUR	41	XPAR	LkXRzcO9S32tqok25KgxEAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:01:45	FR0000120271	53.4200	EUR	300	XPAR	73k9_0BUQw2ufWHFvZg50wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:01:45	FR0000120271	53.4200	EUR	434	XPAR	c2gNqbSh6acSDRqTI71AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:01:45	FR0000120271	53.4200	EUR	128	XPAR	l0EqDy_Q_aGbuBxKdl3DgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:02:00	FR0000120271	53.4200	EUR	447	XPAR	HhLam7g8STCWIlgViXFyJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:02:01	FR0000120271	53.4100	EUR	443	XPAR	S--IDALCQBWOnNiw10kwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:02:01	FR0000120271	53.4100	EUR	394	XPAR	trcuXXfTXrmaE0vUlKR4YAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:02:02	FR0000120271	53.4100	EUR	1	AQEU	2463714149045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:02:02	FR0000120271	53.4100	EUR	2	AQEU	2463714150045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:02:02	FR0000120271	53.4100	EUR	588	AQEU	2463714167045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:02:26	FR0000120271	53.3700	EUR	668	CEUX	2463714822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:02:26	FR0000120271	53.3700	EUR	674	TQEX	2463714823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:02:26	FR0000120271	53.3600	EUR	343	XPAR	BF1pZmUbRVuvUXLoFr56wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:02:56	FR0000120271	53.3600	EUR	284	XPAR	ANGlzMh0QeGZ7OeA2-UfRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:02:56	FR0000120271	53.3600	EUR	319	XPAR	997zjJANRhaoNs5J6D9qeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:03:30	FR0000120271	53.3900	EUR	303	XPAR	jUkLNX9ER4ORwJ7mSS6xKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:03:33	FR0000120271	53.3700	EUR	643	CEUX	2463717125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:03:38	FR0000120271	53.3700	EUR	288	XPAR	ZCn9T37yTAyzmTvSaVBlKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:04:04	FR0000120271	53.3500	EUR	84	XPAR	tLyFm Y9Qum3dUDlfbtL3qA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:04:04	FR0000120271	53.3500	EUR	230	XPAR	q3ZCFV04R8ubdfUJ7VDAQQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:04:04	FR0000120271	53.3400	EUR	55	XPAR	iRhhg7qXSriwCB5tyA6KGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:04:04	FR0000120271	53.3400	EUR	50	XPAR	HYTFidKbRIeiAJy80ZGeIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:04:04	FR0000120271	53.3400	EUR	180	XPAR	e79pjjjm05ISJJIHe6dA_zgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:04:30	FR0000120271	53.3600	EUR	107	CEUX	2463718230045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:04:30	FR0000120271	53.3600	EUR	467	CEUX	2463718231045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:04:30	FR0000120271	53.3400	EUR	35	XPAR	i7O_uvdQRNaFf6Lb_hYD7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:04:30	FR0000120271	53.3400	EUR	272	XPAR	TAawdB5Ksn4WUcK4MDT4L_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:04:44	FR0000120271	53.2900	EUR	33	XPAR	YLtN0pfTRj-Hzzwa2PGKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:04:44	FR0000120271	53.2900	EUR	277	XPAR	egMSL4feQc2lqCyOaZizDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:04:44	FR0000120271	53.2900	EUR	272	XPAR	i8bYwLtSEa49t-JbIAmfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:05:07	FR0000120271	53.1900	EUR	280	XPAR	OUtUCJ1xSz1E15Qpwdg6EDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:05:08	FR0000120271	53.1800	EUR	656	CEUX	2463718976045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:05:30	FR0000120271	53.1200	EUR	224	XPAR	9RaKdchBRH6r3_69APl0cgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:05:30	FR0000120271	53.1200	EUR	75	XPAR	2TlAw7xSRlaK-h-TiZ-SHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:05:57	FR0000120271	53.1000	EUR	12	XPAR	a1ACmsvPTbaJ_N8S81emOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:05:57

TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:16:32	FR0000120271	52.9200	EUR	401	TQEX	2463728712045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:16:32	FR0000120271	52.9200	EUR	180	TQEX	2463728713045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:16:32	FR0000120271	52.9200	EUR	279	XPAR	bncZV-IqQw220pw7UFnrWLQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:16:32	FR0000120271	52.9200	EUR	283	XPAR	cal-O9JMRjGj55pRDWrstVAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:17:06	FR0000120271	52.9200	EUR	556	CEUX	2463729338045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:17:06	FR0000120271	52.9200	EUR	4	CEUX	2463729339045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:17:06	FR0000120271	52.9200	EUR	97	CEUX	2463729340045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:17:13	FR0000120271	52.9200	EUR	294	XPAR	iijAEDcwTum27xVxa4LqZQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:17:13	FR0000120271	52.9200	EUR	296	XPAR	Q43Tuzi4L5Q2B1PBKtGow0gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:17:38	FR0000120271	52.9000	EUR	321	XPAR	4H2km8UcSdWFxEUDBAfg3QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:17:54	FR0000120271	52.9100	EUR	280	XPAR	2_ZhM3NZT1S8l8JiyDjkUAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:17:54	FR0000120271	52.9100	EUR	9	XPAR	jKGSBr-mTAiDH28xOQndiwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:18:28	FR0000120271	52.9200	EUR	283	XPAR	rI7SKOwuR6SMc7Ygr1YwVQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:18:28	FR0000120271	52.9100	EUR	313	XPAR	BkWreQ2m7v6NIOv8C7q6KwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:19:01	FR0000120271	52.8700	EUR	568	CEUX	2463730574045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:19:02	FR0000120271	52.8800	EUR	2	XPAR	LEPVCTlETg-ncSTcvHVwegA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:19:02	FR0000120271	52.8800	EUR	150	XPAR	NgA9dQ-SSSkSbylgGdfQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:19:02	FR0000120271	52.8800	EUR	150	XPAR	AqL1Qq29RLmjpvpZaQxj-AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:19:15	FR0000120271	52.8800	EUR	293	XPAR	iptCRMbkRMW9M8Xvzbg7QQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:19:20	FR0000120271	52.8700	EUR	2	AQEU	2463730954045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:19:20	FR0000120271	52.8700	EUR	1	AQEU	2463730955045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:19:20	FR0000120271	52.8700	EUR	221	AQEU	2463730956045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:19:20	FR0000120271	52.8700	EUR	181	AQEU	2463730958045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:19:21	FR0000120271	52.8700	EUR	12	AQEU	2463730964045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:19:22	FR0000120271	52.8700	EUR	5	AQEU	2463730970045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:19:23	FR0000120271	52.8700	EUR	1	AQEU	2463730980045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:19:26	FR0000120271	52.8700	EUR	64	AQEU	2463731077045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:19:31	FR0000120271	52.8700	EUR	90	AQEU	2463731132045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:19:31	FR0000120271	52.8700	EUR	1	AQEU	2463731133045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:19:37	FR0000120271	52.8700	EUR	2	AQEU	2463731244045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:19:40	FR0000120271	52.8700	EUR	1	AQEU	2463731262045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:19:47	FR0000120271	52.8700	EUR	1	AQEU	2463731348045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:20:16	FR0000120271	52.9000	EUR	284	XPAR	QqC82WVFjQCSSzkFNS2zLQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:20:17	FR0000120271	52.8900	EUR	548	CEUX	2463731981045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:20:17	FR0000120271	52.8800	EUR	276	XPAR	hIhiQQZKQg2gCnYylfKVE6gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:20:35	FR0000120271	52.8800	EUR	13	XPAR	1AJduNhfSQi2FByEh09QCgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:20:35	FR0000120271	52.8800	EUR	269	XPAR	FRkU1_-oRUgcFnaAIGgLlwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:20:51	FR0000120271	52.8700	EUR	40	AQEU	2463732294045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:20:52	FR0000120271	52.8500	EUR	326	XPAR	IDx_GOJOS7qHyZmF4zDI5AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:21:24	FR0000120271	52.8800	EUR	96	XPAR	JHcZjuUqSIG4m0pzxKZowA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:21:24	FR0000120271	52.8800	EUR	204	XPAR	J14ZKHm9mRmy8BDCGVgbs-QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:21:35	FR0000120271	52.8600	EUR	46	XPAR	nmwZpwRfQGexO9KG6IGMGAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:21:35	FR0000120271	52.8600	EUR	267	XPAR	wdmU_NMHQe-qhLcT8cYNfQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:21:56	FR0000120271	52.8400	EUR	681	CEUX	2463733213045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:22:06	FR0000120271	52.8400	EUR	571	TQEX	2463733376045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:22:13	FR0000120271	52.8100	EUR	272	XPAR	HK8TsCGPQmKpSAk4W14swA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:22:26	FR0000120271	52.7800	EUR	150	XPAR	0SMFJVI2QreLhAiAco7SjgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:22:26	FR0000120271	52.7800	EUR	149	XPAR	FArYoWkkSs6W0VvxjLlHhQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:23:13	FR0000120271	52.7100	EUR	288	XPAR	n_mBnTMFQMaEWzb6C1_-mgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:23:27	FR0000120271	52.6900	EUR	142	XPAR	NxncXpKASZuQ7m4J5L7w8AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:23:27	FR0000120271	52.6900	EUR	112	XPAR	GxHS3fsPQUqDLgh7Xl7mBwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:23:27	FR0000120271	52.6900	EUR	31	XPAR	-F80kvJSSfaaMghW4xebyQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:23:43	FR0000120271	52.7400	EUR	281	XPAR	5X_UFJjbQnel5GW2Bunibg_wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:23:54	FR0000120271	52.7200	EUR	134	CEUX	2463734422045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:24:14	FR0000120271	52.7500	EUR	7	CEUX	2463734670045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:24:15	FR0000120271	52.7500	EUR	562	CEUX	2463734692045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:24:17	FR0000120271	52.7400	EUR	250	XPAR	mFXNABk9RFSyMHnYyeH6NQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:24:17	FR0000120271	52.7400	EUR	26	XPAR	DqWhnQ6bQx-SN0uVf0OqBQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:24:28	FR0000120271	52.7100	EUR	307	XPAR	6zY_fa8fTaiyGL9q0OtxMgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:25:01	FR0000120271	52.7000	EUR	279	XPAR	OM-XBehJQsm4n7xnomtuwAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:25:53	FR0000120271	52.8300	EUR	323	XPAR	9O7az8mTSISyh_BRDtY5kwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:26:05	FR0000120271	52.8400	EUR	198	XPAR	B4q4ESARGC3GLL7ohW5KgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:26:05	FR0000120271	52.8400	EUR	83	XPAR	uhel4NWSQjuWoY89Ig0lkQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:26:15	FR0000120271	52.8300	EUR	656	CEUX	2463736943045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:26:22	FR0000120271	52.8200	EUR	299	XPAR	5IbD8q5vQ0iGVb0qngZCwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:26:52	FR0000120271	52.7600	EUR	91	XPAR	GfbCJ8hZTUa7pwy_BMvzWgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:26:52	FR0000120271	52.7600	EUR	50	XPAR	Ckdbo1GtReuSVR_jKBzaBwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:26:52	FR0000120271	52.7600	EUR	143	XPAR	pEbT9Du1SPu34JY1CVpk1AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:27:22	FR0000120271	52.7500	EUR	279	XPAR	4UFmMnwMSVeoMhHUY5rUr9wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:27:22	FR0000120271	52.7500	EUR	275	XPAR	jw0V-_cLQTOBfBxP30K1hgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:27:54	FR0000120271	52.7600	EUR	589	TQEX	2463738097045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:27:54	FR0000120271	52.7500	EUR	520	CEUX	2463738103045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:27:54	FR0000120271	52.7500	EUR	162	CEUX	2463738104045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:28:02	FR0000120271	52.7600	EUR	301	XPAR	m9Mlb2VRRH4WHlmo0TQ7WZAgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:28:24	FR0000120271	52.7800	EUR	50	XPAR	iip7dZTPR_eVcn1N7APyfgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:28:24	FR0000120271	52.7800	EUR	258	XPAR	munX5wDiR3iHrvci-Po6YgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:28:53	FR0000120271	52.7200	EUR	286	XPAR	COwzRiZIRheT_DqInEbXwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:29:40	FR0000120271	52.7100	EUR	285	XPAR	YdtTWIpuSQesXYkae50jdgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:29:40	FR0000120271	52.7100	EUR	286	XPAR	nN19uFDOQ1SVOqdceAN_QAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:29:40	FR0000120271	52.7100	EUR	557	CEUX	2463739704045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:30:03	FR0000120271	52.7600	EUR	269	XPAR	8w3YbCEwRFgBAYt8LV4CIPAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:30:12	FR0000120271	52.7500	EUR	1	AQEU	2463740357045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:30:12	FR0000120271	52.7500	EUR	314	AQEU	2463740361045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:30:13	FR0000120271	52.7500	EUR	148	AQEU	2463740374045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:30:14	FR0000120271	52.7500	EUR	9	AQEU	2463740384045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:30:14	FR0000120271	52.7500	EUR	114	AQEU	2463740385045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:30:27	FR0000120271	52.7500	EUR	276	XPAR	5QyVE7p2S-O1NXytUJnahQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:30:33	FR0000120271	52.7400	EUR	300	XPAR	yTuTEkBFQ4yheuUs4Am_wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:31:11	FR0000120271	52.7600	EUR	566	CEUX	2463740925045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:32:11	FR0000120271	52.7400	EUR	50	XPAR	CM46utbA56y5ZPya3BwAvAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:32:11	FR0000120271	52.7400	EUR	366	XPAR	qoY_NnkaTUKJvKMpyKv7JAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:32:11	FR0000120271	52.7400	EUR	50	XPAR	BWI29qyITZGOpCLyo6VlgQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:32:12	FR0000120271	52.7400	EUR	2	XPAR	lOcJodgTT-C67AnEgW5BfVQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:32:16	FR0000120271	52.7400	EUR	87	XPAR	YbGFNPeHQ7mrWJ4Sw5VC2QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:32:31	FR0000120271	52.7600	EUR	607	XPAR	z45a6RKDSk6i-1mGSIkG9QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:32:36	FR0000120271	52.7500	EUR	639	CEUX	2463742165045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:33:01	FR0000120271	52.7600	EUR	178	XPAR	B1mop2LSTjWhac4mVdidnQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:33:01	FR0000120271	52.7600	EUR	104	XPAR	aVhwMDrQlaiPLSEuhFF2AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:33:32	FR0000120271	52.7600	EUR	288	XPAR	D35n6woMTdeFRCm0pVoJLgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:33:35	FR0000120271	52.7600	EUR	57	TQEX	2463742800045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:33:35	FR0000120271	52.7600	EUR	504	TQEX	2463742801045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:33:47	FR0000120271	52.7200	EUR	1	CEUX	2463742939045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:33:54	FR0000120271	52.7200	EUR	297	XPAR	SvvPPJMaTlmrh5TrD9uBbwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:34:13	FR0000120271	52.7500	EUR	295	XPAR	g4KusLF4RUu4i0_H5DPt0gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:34:13	FR0000120271	52.7500	EUR	626	CEUX	2463743237045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:34:50	FR0000120271	52.7400	EUR	306	XPAR	MqWx1tstdRjCP-gTS6NfWSQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:35:12	FR0000120271	52.7600	EUR	142	XPAR	uc_mawgkRR28kjs0eqKoMAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:35:12	FR0000120271	52.7600	EUR	159	XPAR	cCgF6wWjRu6xHOfCSVUYdgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:35:58	FR0000120271	52.7400	EUR	606	CEUX	2463744743045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:36:05	FR0000120271	52.7400	EUR	270	XPAR	UtjERuUEQWd4tg3sgqMVFwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:36:05	FR0000120271	52.7400	EUR	310	XPAR	b39RVk1RtKqZ8eA7GRy0gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:36:34	FR0000120271	52.7400	EUR	50	XPAR	-oCKqMCPQQeRJperlmX88QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:36:34	FR0000120271	52.7400	EUR	221	XPAR	GvN7Uao0S8QgqjDV5L0xQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:37:16	FR0

TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:55:44	22/06/2023 09:55:44	FR0000120271	52.9700	EUR	150	XPAR	BCHKs-z7Qo6hR-AkpfMsYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:55:44	22/06/2023 09:55:44	FR0000120271	52.9700	EUR	143	XPAR	3YnzITqCQSOOgwtcKMjb4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:55:44	22/06/2023 09:55:44	FR0000120271	52.9700	EUR	680	TQEX	2463759848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:55:45	22/06/2023 09:55:45	FR0000120271	52.9600	EUR	40	XPAR	ziegGeoQT0bbB0j46CwRGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:55:45	22/06/2023 09:55:45	FR0000120271	52.9600	EUR	232	XPAR	3Fm8ZJ7MQoOVVp3ik5UEAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:55:55	22/06/2023 09:55:55	FR0000120271	52.9400	EUR	166	XPAR	GfH65HXsQT6MfBwl91z0ybQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:55:55	22/06/2023 09:55:55	FR0000120271	52.9400	EUR	104	XPAR	T6gAhR_URf2oSiBt2ep8DAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:57:07	22/06/2023 09:57:07	FR0000120271	52.9400	EUR	70	XPAR	rQk5Sub59RZy56npE5n7m4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:57:07	22/06/2023 09:57:07	FR0000120271	52.9400	EUR	578	XPAR	l_OCf79RRWhod-QNnn2NqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:57:07	22/06/2023 09:57:07	FR0000120271	52.9400	EUR	208	XPAR	vh37oIAySvi_DiWqmmIPkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:57:07	22/06/2023 09:57:07	FR0000120271	52.9400	EUR	600	CEUX	2463760643045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:58:26	22/06/2023 09:58:26	FR0000120271	52.9300	EUR	165	XPAR	hKbHqfwRx2EPB4441Q_cgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:58:26	22/06/2023 09:58:26	FR0000120271	52.9300	EUR	319	XPAR	0_cMiuadTbWOWE0_yowCtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:58:26	22/06/2023 09:58:26	FR0000120271	52.9300	EUR	105	XPAR	sqD4Zp0LRr-EtQfF0JOdsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:59:10	22/06/2023 09:59:10	FR0000120271	52.9500	EUR	47	XPAR	nuXc44L-R3-suKD1vimK_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:59:10	22/06/2023 09:59:10	FR0000120271	52.9500	EUR	225	XPAR	HX9Rl_rGS3Klu-F6aXyQkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:59:41	22/06/2023 09:59:41	FR0000120271	52.9400	EUR	106	CEUX	2463762469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 09:59:51	22/06/2023 09:59:51	FR0000120271	52.9400	EUR	571	CEUX	2463762630045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:00:03	22/06/2023 10:00:03	FR0000120271	52.9600	EUR	311	XPAR	K2NGh9KzQ3-HB15IRKRmIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:00:06	22/06/2023 10:00:06	FR0000120271	52.9500	EUR	275	XPAR	En78NJ3LTZyArpQaJoNyeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:00:33	22/06/2023 10:00:33	FR0000120271	52.9800	EUR	284	XPAR	wCyGL3Ky5aOLA6C8ZVUMNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:01:01	22/06/2023 10:01:01	FR0000120271	52.9900	EUR	270	XPAR	feSIKdmRuGUJH1r04mwfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:01:18	22/06/2023 10:01:18	FR0000120271	52.9700	EUR	230	CEUX	2463763764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:02:10	22/06/2023 10:02:10	FR0000120271	53.0200	EUR	302	XPAR	gTCcqgHlQMebrUkN3M3UPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:02:10	22/06/2023 10:02:10	FR0000120271	53.0200	EUR	284	XPAR	gS4vFygATrE5OMf3-69AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:02:10	22/06/2023 10:02:10	FR0000120271	53.0200	EUR	230	CEUX	2463764493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:03:07	22/06/2023 10:03:07	FR0000120271	53.0100	EUR	57	XPAR	Q-bJzooXSU27hkJHf4SS1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:03:07	22/06/2023 10:03:07	FR0000120271	53.0100	EUR	209	XPAR	CVUMTPI-TSKtl7gv07UtCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:03:20	22/06/2023 10:03:20	FR0000120271	53.0000	EUR	302	XPAR	XzrZGzmTAyrRC_BCxU3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:03:20	22/06/2023 10:03:20	FR0000120271	53.0000	EUR	675	CEUX	2463765192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:03:21	22/06/2023 10:03:21	FR0000120271	53.0000	EUR	32	AQEU	2463765200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:03:21	22/06/2023 10:03:21	FR0000120271	53.0000	EUR	7	AQEU	2463765201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:03:57	22/06/2023 10:03:57	FR0000120271	53.0000	EUR	648	TQEX	2463765486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:04:19	22/06/2023 10:04:19	FR0000120271	53.0200	EUR	299	XPAR	vSvtPdUARYCAEkDxiCgnMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:04:23	22/06/2023 10:04:23	FR0000120271	53.0100	EUR	429	AQEU	2463765730045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:04:42	22/06/2023 10:04:42	FR0000120271	53.0200	EUR	129	XPAR	7cUOV9tGS8mIdM4XOmnfzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:04:42	22/06/2023 10:04:42	FR0000120271	53.0200	EUR	158	XPAR	QFHcITPsRIyQ3kLI9NI0DqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:05:29	22/06/2023 10:05:29	FR0000120271	53.0500	EUR	276	XPAR	x1a03_rNSyG9DLw6FC9_6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:05:35	22/06/2023 10:05:35	FR0000120271	53.0400	EUR	596	CEUX	2463766632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:05:50	22/06/2023 10:05:50	FR0000120271	53.0300	EUR	278	XPAR	h5Sc4hZASih24PmaKYgcKSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:07:16	22/06/2023 10:07:16	FR0000120271	53.1300	EUR	289	XPAR	hVJ3R95i1TbN_17OqQ2RrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:07:16	22/06/2023 10:07:16	FR0000120271	53.1300	EUR	289	XPAR	H0NIPg7oSneNpJLSPuNlKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:07:16	22/06/2023 10:07:16	FR0000120271	53.1300	EUR	551	CEUX	2463767758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:07:35	22/06/2023 10:07:35	FR0000120271	53.1400	EUR	286	XPAR	lKC0mvWTXqhH8Hoo2Nh7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:07:59	22/06/2023 10:07:59	FR0000120271	53.1600	EUR	275	XPAR	0ZMbp-wRBuBtoXIRB5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:08:36	22/06/2023 10:08:36	FR0000120271	53.1100	EUR	429	CEUX	2463768654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:08:37	22/06/2023 10:08:37	FR0000120271	53.1100	EUR	107	CEUX	2463768656045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:08:37	22/06/2023 10:08:37	FR0000120271	53.1100	EUR	145	CEUX	2463768657045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:08:57	22/06/2023 10:08:57	FR0000120271	53.1400	EUR	266	XPAR	r6_vARelTVSEdHXQSxpHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:09:06	22/06/2023 10:09:06	FR0000120271	53.1300	EUR	289	XPAR	QvuLw_AnRHSq_NOoFy19DQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:09:57	22/06/2023 10:09:57	FR0000120271	53.1100	EUR	103	XPAR	HSVgZvNrQyuqnkvaVSOVngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:09:57	22/06/2023 10:09:57	FR0000120271	53.1100	EUR	173	XPAR	Y31kPfRdqTunM8YYcb6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:10:11	22/06/2023 10:10:11	FR0000120271	53.1000	EUR	130	XPAR	dHyzyzmSqmKnVUbf0Ln3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:10:11	22/06/2023 10:10:11	FR0000120271	53.1000	EUR	163	XPAR	9hp-Mc7BS72mucGS1N34t4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:10:47	22/06/2023 10:10:47	FR0000120271	53.0600	EUR	150	XPAR	jjoqdWChTlO4ZI20ITrwHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:10:48	22/06/2023 10:10:48	FR0000120271	53.0600	EUR	125	XPAR	FFR8MuhSGGyma4gV4Dd8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:11:30	22/06/2023 10:11:30	FR0000120271	53.0600	EUR	73	XPAR	US76o9i3R96hDd1_5kLmIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:11:30	22/06/2023 10:11:30	FR0000120271	53.0600	EUR	222	XPAR	J-XuaOTdRJKmZcmGlKsagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:11:51	22/06/2023 10:11:51	FR0000120271	53.0700	EUR	508	CEUX	2463771347045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:11:53	22/06/2023 10:11:53	FR0000120271	53.0700	EUR	277	XPAR	MdfBKNXTTJqQhJiCW8cZYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:11:53	22/06/2023 10:11:53	FR0000120271	53.0700	EUR	138	CEUX	2463771364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:13:01	22/06/2023 10:13:01	FR0000120271	53.0900	EUR	275	XPAR	fgS86cIvSOm5UABFAqutfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:13:42	22/06/2023 10:13:42	FR0000120271	53.0900	EUR	288	XPAR	nZU48cmIQ_OaDNqR-I3kGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:14:02	22/06/2023 10:14:02	FR0000120271	53.0900	EUR	552	AQEU	2463772739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:14:09	22/06/2023 10:14:09	FR0000120271	53.0900	EUR	306	XPAR	udKSqgfHQLGHVuU_WRY4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:14:14	22/06/2023 10:14:14	FR0000120271	53.0800	EUR	569	TQEX	2463773084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:14:26	22/06/2023 10:14:26	FR0000120271	53.0700	EUR	315	XPAR	rq8NeJbZRqaqvzgeOws7hwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:14:27	22/06/2023 10:14:27	FR0000120271	53.0700	EUR	621	CEUX	2463773174045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:15:23	22/06/2023 10:15:23	FR0000120271	53.0600	EUR	287	XPAR	SR8J9DnbTTaMelgQl6PTngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:16:03	22/06/2023 10:16:03	FR0000120271	53.0500	EUR	150	XPAR	l08B9ZU5y5Ielwq38byIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:16:03	22/06/2023 10:16:03	FR0000120271	53.0500	EUR	126	XPAR	gfipc1WpTaWxpt0DuENhWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:16:27	22/06/2023 10:16:27	FR0000120271	53.0500	EUR	320	XPAR	Pwxv0dnyT2iYaXe7ky1prmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:16:43	22/06/2023 10:16:43	FR0000120271	53.0800	EUR	298	XPAR	RAD7SyIGSSu1OVkRMv0n8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:17:32	22/06/2023 10:17:32	FR0000120271	53.0600	EUR	506	CEUX	2463776638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:17:33	22/06/2023 10:17:33	FR0000120271	53.0600	EUR	62	CEUX	2463776639045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:17:33	22/06/2023 10:17:33	FR0000120271	53.0600	EUR	25	CEUX	2463776640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:17:35	22/06/2023 10:17:35	FR0000120271	53.0600	EUR	44	XPAR	0vUbLtjPRE-rUcjSpB4pJAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:17:35	22/06/2023 10:17:35	FR0000120271	53.0600	EUR	166	XPAR	nwvqk7BRsOawHFwSCzNagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:17:35	22/06/2023 10:17:35	FR0000120271	53.0600	EUR	85	XPAR	LadqwpSUTzmWXX5N0ZP2twA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:17:56	22/06/2023 10:17:56	FR0000120271	53.0600	EUR	125	XPAR	o8CHZQOoRreCiWVZkYqVhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:17:56	22/06/2023 10:17:56	FR0000120271	53.0600	EUR	153	XPAR	87UZVxpySzamySUSbRP4xAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:18:45	22/06/2023 10:18:45	FR0000120271	53.0600	EUR	150	XPAR	avGpJHoK7Sy1mzmQe8WfE0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:18:45	22/06/2023 10:18:45	FR0000120271	53.0600	EUR	122	XPAR	ffI1ZKCPQlmD-Mpqett2yjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:19:06	22/06/2023 10:19:06	FR0000120271	53.0500	EUR	624	CEUX	2463778049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:19:18	22/06/2023 10:19:18	FR0000120271	53.0300	EUR	208	XPAR	MI3cyyQVSN6cdDEx1vCRgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:19:18	22/06/2023 10:19:18	FR0000120271	53.0300	EUR	113	XPAR	8o2GYFM4Q4m2thbAnE1ZoLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:20:36	22/06/2023 10:20:36	FR0000120271	53.1200	EUR	273	XPAR	A1ZakyR_SjWepMmmfwR8dgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:20:36	22/06/2023 10:20:36	FR0000120271	53.1200	EUR	321	XPAR	9QfOP1gQ6-UP1Zh4vgzPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:22:01	22/06/2023 10:22:01	FR0000120271	53.1400	EUR	301	XPAR	8CYMQvN8QUZpQtqpBmzI4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:22:01	22/06/2023 10:22:01	FR0000120271	53.1400	EUR	150	XPAR	5HubOUUnTOSJ23F6Dr1TpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:22:01	22/06/2023 10:22:01	FR0000120271	53.1400	EUR	148	XPAR	Vep8opAITaK9dbbnKyoonwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:22:02	22/06/2023 10:22:02	FR0000120271	53.1400	EUR	480	CEUX	2463781104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:22:02	22/06/2023 10:22:02	FR0000120271	53.1400	EUR	19	CEUX	2463781105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:22:02	22/06/2023 10:22:02	FR0000120271	53.1400	EUR	154	CEUX	2463781124045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:22:02	22/06/2023 10:22:02	FR0000120271	53.1400	EUR	679	TQEX	2463781125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:22:44	22/06/2023 10:22:44	FR0000120271	53.1700	EUR	150	XPAR	ys72uyBsRXuaLsWwL4PLrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:22:44	22/06/2023 10:22:44	FR0000120271	53.1700	EUR	169	XPAR	YGWWPV7WRt2fhBfaZVfGWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:23:21	22/06/2023 10:23:21	FR0000120271	53.1700	EUR	309	XPAR	p54Dhm0US0yJDsHxx-G1EQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:23:40	22/06/2023 10:23:40	FR0000120271	53.1600	EUR	150	XPAR	q2n06mu1T-Gqxu_neW9-7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:23:40	22/06/2023 10:23:40	FR0000120271	53.1600	EUR	150	XPAR	815DLg5xQ9qP_JYgCvek5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:24:17	22/06/2023 10:24:17	FR0000120271	53.1600	EUR	278	XPAR	PF_fClu7R3WHkCBx9O8PBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:24:22	22/06/2023 10:24:22	FR0000120271	53.1600	EUR	604	CEUX	2463783093045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023

TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:51:32	FR0000120271	52.9100	EUR	187	XPAR	lnUBXBcnTky-na-ZbLaxugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:51:32	FR0000120271	52.9100	EUR	117	XPAR	QHYjuf6kQaGsaGwEOkVUjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:51:32	FR0000120271	52.9100	EUR	18	XPAR	IKYNXPxpS8q6wFn_bbq9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:52:10	FR0000120271	52.9400	EUR	289	XPAR	QZrmqJoETuuk0yPlkTbn2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:52:32	FR0000120271	52.9200	EUR	573	CEUX	2463806623045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:52:44	FR0000120271	52.9300	EUR	150	XPAR	ny7_Uy19Q5WI5HjhKzvfzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:52:44	FR0000120271	52.9300	EUR	192	XPAR	jksv2eM5E2RPVPeHBmuegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:53:13	FR0000120271	52.9200	EUR	117	XPAR	O69fqJlDReu1M-xDVRLnHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:53:13	FR0000120271	52.9300	EUR	299	XPAR	KiC1LQST_W0wzvHHn_dYQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:53:13	FR0000120271	52.9200	EUR	285	XPAR	1R-HRzyuSQWEtnHmZCXIJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:53:31	FR0000120271	52.8900	EUR	275	XPAR	HiSvhukRSYOs1Y83wDrIKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:54:21	FR0000120271	52.8800	EUR	301	XPAR	9ZrUWsbHQHmURLE9yXAfygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:54:21	FR0000120271	52.8800	EUR	281	XPAR	7tDFbY6u5qWpuJV7POvenwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:54:21	FR0000120271	52.8800	EUR	4	AQEU	2463808023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:55:21	FR0000120271	52.8500	EUR	603	CEUX	2463808694045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:55:21	FR0000120271	52.8400	EUR	304	XPAR	8PZkak6ZRlyZO5DrmkIthQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:55:21	FR0000120271	52.8400	EUR	315	XPAR	RkA6ttSqQ6OD4q4Byk24qA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:55:21	FR0000120271	52.8400	EUR	12	XPAR	-B1CIA0ZTE2kvXruzvaSmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:58:02	FR0000120271	52.8400	EUR	8	XPAR	4uSB0FvDRY6XUPGo0TIAKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:58:02	FR0000120271	52.8400	EUR	652	CEUX	2463810658045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:58:02	FR0000120271	52.8400	EUR	287	XPAR	LiuHTXOYTimb5564-mLKVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:59:08	FR0000120271	52.8800	EUR	127	XPAR	pgbHXOFjQMWJUForiasW0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:59:08	FR0000120271	52.8800	EUR	131	XPAR	zHCglv-8RF-XOgbKHYSDhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:59:08	FR0000120271	52.8800	EUR	59	XPAR	gMg60p66TTPGmBsNbrMtVoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:59:09	FR0000120271	52.8700	EUR	29	XPAR	5FRyPZRRzWB2bEbHjs3ZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:59:13	FR0000120271	52.8600	EUR	266	XPAR	x0v2WhVcRqipzgfcj6kTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:59:13	FR0000120271	52.8600	EUR	279	XPAR	uaRBPGEHSOSE6uvrTVHIBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:59:13	FR0000120271	52.8600	EUR	13	XPAR	RIRNb3L6T-y2QChLrbDDNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:59:13	FR0000120271	52.8700	EUR	247	AQEU	2463811667045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:59:13	FR0000120271	52.8700	EUR	177	AQEU	2463811670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:59:17	FR0000120271	52.8700	EUR	155	AQEU	2463811697045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:59:27	FR0000120271	52.8500	EUR	40	XPAR	9cDudYo6TROP9DhENu3Bowa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 10:59:27	FR0000120271	52.8700	EUR	46	AQEU	2463811957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:00:00	FR0000120271	52.8400	EUR	348	XPAR	ctYi-nqwT-eZj_gld7D3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:01:06	FR0000120271	52.8500	EUR	33	XPAR	GooF1BlhSReObIpmqH1vQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:01:17	FR0000120271	52.8400	EUR	651	CEUX	2463813532045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:01:17	FR0000120271	52.8400	EUR	66	XPAR	TYxsCj7tQCOkYTBOxOnhOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:01:17	FR0000120271	52.8400	EUR	249	XPAR	2zRQekRPTUKwm4Foihs2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:01:26	FR0000120271	52.8300	EUR	153	XPAR	bzYSI1TET5OhO04NUMAILQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:01:26	FR0000120271	52.8300	EUR	325	XPAR	8BvbnnKCRvQuM0Gn2j4m8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:01:26	FR0000120271	52.8300	EUR	256	XPAR	MpsA2n2hTxp0qZNCBSizmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:01:26	FR0000120271	52.8300	EUR	174	XPAR	Oi60NrSAS8OykjKNPPYXTAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:01:26	FR0000120271	52.8300	EUR	13	XPAR	oQqDaLHyT8mbEC-nnp1ojwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:02:51	FR0000120271	52.8600	EUR	590	TQEX	2463814436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:04:23	FR0000120271	52.8600	EUR	679	CEUX	2463815588045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:04:37	FR0000120271	52.8600	EUR	362	XPAR	Cl-zAKKdT3KlpnkxpsgGLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:04:37	FR0000120271	52.8600	EUR	305	XPAR	fptKc-Z9So6plhqv_Fo8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:05:40	FR0000120271	52.8500	EUR	320	XPAR	f7fQrZs3S_CmHJk8g8ks8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:05:40	FR0000120271	52.8500	EUR	150	XPAR	EqdG2BWQVCMV2EN6mdWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:05:40	FR0000120271	52.8500	EUR	193	XPAR	wtDn64MMTROWNv1oBkPrTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:06:16	FR0000120271	52.8500	EUR	617	CEUX	2463816873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:07:24	FR0000120271	52.8500	EUR	320	XPAR	UFlL0BLCSz-Pl7m0krDoqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:07:24	FR0000120271	52.8500	EUR	286	XPAR	1XRIIq9mRkyegBODD_xIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:07:54	FR0000120271	52.8400	EUR	210	XPAR	UcwCOFWCS1ue5_v7gmBeSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:07:54	FR0000120271	52.8400	EUR	136	XPAR	5GbkGGJ-R0WCN94L-AxRDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:08:00	FR0000120271	52.8200	EUR	150	XPAR	t43zqDB3Q_6SQEHNFQc-pQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:08:00	FR0000120271	52.8200	EUR	268	XPAR	MOZPnkkJTGCvJJ89OJA-IQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:08:00	FR0000120271	52.8200	EUR	119	XPAR	bzE129TtrSTWAKHPodu268gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:09:32	FR0000120271	52.8400	EUR	617	CEUX	2463819348045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:10:08	FR0000120271	52.8300	EUR	319	XPAR	R6QUGeXSoybOjG3eSwC2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:10:59	FR0000120271	52.8200	EUR	283	XPAR	4ym45cG8T42SoTDF65nAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:11:15	FR0000120271	52.8200	EUR	676	TQEX	2463820844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:11:21	FR0000120271	52.8100	EUR	289	XPAR	1Il1hLWAQ3lnHlQeJXbOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:11:21	FR0000120271	52.8100	EUR	298	XPAR	6F4TPGnw7NWzbEbVIAdzRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:11:21	FR0000120271	52.8100	EUR	22	XPAR	ylwiUfzqSIC86HLGdkMMOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:11:40	FR0000120271	52.8400	EUR	609	CEUX	2463821049045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:13:11	FR0000120271	52.8600	EUR	150	XPAR	IKaWGAWbTBG6eOtubizIowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:13:11	FR0000120271	52.8600	EUR	132	XPAR	AAb9TpMYTRqgeFCV8gNAhQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:13:40	FR0000120271	52.8200	EUR	276	XPAR	AN1168oxRlKjWAFOXvuAKLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:14:52	FR0000120271	52.8400	EUR	334	XPAR	wA2BAvLT7qgYHFw9bcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:14:52	FR0000120271	52.8400	EUR	290	XPAR	mw5s-xB_S4ydNRfI3XSL4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:14:52	FR0000120271	52.8300	EUR	343	XPAR	-wCPYynoSbm1QHYtS5K7pAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:14:52	FR0000120271	52.8300	EUR	274	XPAR	UdRRqh-tQMOjLAR7NZ6--AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:14:52	FR0000120271	52.8300	EUR	315	XPAR	ZKENEPm7SEWo88b0bF4tQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:14:52	FR0000120271	52.8300	EUR	326	XPAR	er83m-_-Terb2JGC61mnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:14:52	FR0000120271	52.8300	EUR	437	AQEU	2463822902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:14:52	FR0000120271	52.8300	EUR	43	XPAR	ly9eVdEvRjK3eMH-SbpvrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:14:52	FR0000120271	52.8300	EUR	615	CEUX	2463822903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:14:52	FR0000120271	52.8300	EUR	161	AQEU	2463822904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:17:00	FR0000120271	52.8200	EUR	584	CEUX	2463824410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:17:42	FR0000120271	52.7800	EUR	639	CEUX	2463824844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:19:13	FR0000120271	52.8000	EUR	198	XPAR	yS7eWOLNTQWyWyqXqE8WJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:19:13	FR0000120271	52.8000	EUR	150	XPAR	XwjzUpWSSvyozQtaGOMBrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:19:13	FR0000120271	52.8000	EUR	170	XPAR	FtPPWPXFQDLa7s3L_ceaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:19:16	FR0000120271	52.8000	EUR	110	XPAR	sdxq9Ga8Q-yNmpmoILJw4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:19:34	FR0000120271	52.7900	EUR	137	CEUX	2463826846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:20:06	FR0000120271	52.8100	EUR	44	XPAR	_jS5NPInS8qCDFYr_eVKqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:20:58	FR0000120271	52.8200	EUR	305	XPAR	jDqEvZ8tRzWGGGy5Ln07RQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:20:58	FR0000120271	52.8200	EUR	291	XPAR	xBWfdc-KQhGG1Fv3JBiYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:21:09	FR0000120271	52.8100	EUR	98	TQEX	2463828144045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:21:14	FR0000120271	52.8200	EUR	162	CEUX	2463828202045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:21:14	FR0000120271	52.8200	EUR	43	CEUX	2463828203045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:21:14	FR0000120271	52.8200	EUR	106	CEUX	2463828204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:21:27	FR0000120271	52.8100	EUR	290	XPAR	kylwgIhpQ6i7xmhq3piYfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:21:27	FR0000120271	52.8100	EUR	673	CEUX	2463828357045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:21:27	FR0000120271	52.8100	EUR	508	TQEX	2463828358045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:21:30	FR0000120271	52.8000	EUR	289	XPAR	xF8yYFgKS5KzrCTmrfemQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:21:30	FR0000120271	52.8000	EUR	282	XPAR	n4-tx81dcTzOmqgGRaFutCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:21:43	FR0000120271	52.7800	EUR	299	XPAR	KLPaDzDBRSm15Nz60jCpqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:23:21	FR0000120271	52.7900	EUR	119	XPAR	c3ltV_kcSYKwAPtjFRxPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:23:21	FR0000120271	52.7900	EUR	150	XPAR	hSnlqCLwSt5tP4_PkDHNIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:23:21	FR0000120271	52.7900	EUR	48	XPAR	UYjUGdLTQs6Aaamqww6DgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:24:03	FR0000120271	52.7800	EUR	673	CEUX	2463830477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:25:08	FR0000120271	52.7700	EUR	308	XPAR	gkTEZozvRFuov3Nn05cfVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:26:01	FR0000120271	52.7600	EUR	100	XPAR	f71Txg_pSGaBMcjt6EC-kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:26:28	FR0000120271	52.7600	EUR	316	XPAR	QAbsGH4KS0a8gv55b3TzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:26:28	FR0000120271	52.7600	EUR	311	XPAR	1EHK7VbpQLyd0uTGU16QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:26:44	FR0000120271	52.7600	EUR	332	XPAR	S4XAU7U5QtarNN3s1brU_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:27:29	FR0000120271	52.7600	EUR	499	CEUX	2463832669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:27:29	FR0000120271	52.7600	EUR	92	CEUX	2463832670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:28:14	FR0000120271	52.7600	EUR	288	XPAR	yeAj57X1RjSDZYO2P1thQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:28:14	FR0000120271	52.7600	EUR	309	XPAR	R4s1duVHQLmi9am47G4uMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:29:07	FR0000120271	52.7500	EUR	312	XPAR	iHhhi3LWThCh2ow_gF1dwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES S

TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:53:40	22/06/2023 11:53:40	FR0000120271	52.9200	EUR	38	XPAR	iJw1KNtSQRKZXDFOAHUHFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:53:45	22/06/2023 11:53:45	FR0000120271	52.9100	EUR	670	CEUX	2463855664045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:53:48	22/06/2023 11:53:48	FR0000120271	52.9000	EUR	64	XPAR	Sq1QJ9ZXRbu8_8by7NkblgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:53:48	22/06/2023 11:53:48	FR0000120271	52.9000	EUR	430	XPAR	urRCFKX8Q46fnwAYuuPBbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:53:48	22/06/2023 11:53:48	FR0000120271	52.9000	EUR	487	XPAR	S_Nx_8j3RYmaRNC4ZI_oiRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:55:16	22/06/2023 11:55:16	FR0000120271	52.8800	EUR	438	XPAR	y7zB0y06R_utOojBXQgy4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:57:02	22/06/2023 11:57:02	FR0000120271	52.8500	EUR	556	CEUX	2463858556045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:57:12	22/06/2023 11:57:12	FR0000120271	52.8500	EUR	410	XPAR	tR4F4HKARqa_AxKUBRbdOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:58:16	22/06/2023 11:58:16	FR0000120271	52.8400	EUR	136	XPAR	keBIH2roWQ-2mEj2SFXAwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:58:18	22/06/2023 11:58:18	FR0000120271	52.8400	EUR	278	XPAR	JWA48eQFTda17ApWmukplwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:58:54	22/06/2023 11:58:54	FR0000120271	52.8400	EUR	45	TQEX	2463860137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 11:59:50	22/06/2023 11:59:50	FR0000120271	52.8100	EUR	338	CEUX	2463861126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:00:37	22/06/2023 12:00:37	FR0000120271	52.8700	EUR	414	XPAR	FqNbnAykRBugVMTcosoXOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:00:37	22/06/2023 12:00:37	FR0000120271	52.8700	EUR	452	XPAR	USkIfHo2R3aIrjSxhwj6MwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:00:52	22/06/2023 12:00:52	FR0000120271	52.8600	EUR	360	CEUX	2463861901045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:00:52	22/06/2023 12:00:52	FR0000120271	52.8600	EUR	678	TQEX	2463861902045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:00:52	22/06/2023 12:00:52	FR0000120271	52.8600	EUR	19	CEUX	2463861903045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:00:52	22/06/2023 12:00:52	FR0000120271	52.8600	EUR	248	CEUX	2463861904045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:00:53	22/06/2023 12:00:53	FR0000120271	52.8600	EUR	49	CEUX	2463861916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:02:15	22/06/2023 12:02:15	FR0000120271	52.8400	EUR	134	XPAR	224x-mPR_mrcnHRm5e2faA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:02:15	22/06/2023 12:02:15	FR0000120271	52.8400	EUR	324	XPAR	nemQCU6UiS2GNVPdVF-G7RQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:02:15	22/06/2023 12:02:15	FR0000120271	52.8400	EUR	164	XPAR	NE4UBnmNSL6GWCeE-jTE1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:02:15	22/06/2023 12:02:15	FR0000120271	52.8400	EUR	101	XPAR	VvzQraiCSKaOz3j-RLi2FwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:02:17	22/06/2023 12:02:17	FR0000120271	52.8400	EUR	568	AQEU	2463862804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:02:56	22/06/2023 12:02:56	FR0000120271	52.8300	EUR	412	XPAR	BPqx3aAvRV2LSacNBIVSNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:03:25	22/06/2023 12:03:25	FR0000120271	52.8300	EUR	350	XPAR	-ELwhbZlRXuD0jIRwhOVBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:03:25	22/06/2023 12:03:25	FR0000120271	52.8300	EUR	99	XPAR	BZqD2_dUR36RelmCD7UlrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:03:51	22/06/2023 12:03:51	FR0000120271	52.8200	EUR	678	CEUX	2463863493045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:05:03	22/06/2023 12:05:03	FR0000120271	52.8200	EUR	425	XPAR	RXDEAAKxQSKRPjQyHABiAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:05:03	22/06/2023 12:05:03	FR0000120271	52.8200	EUR	126	XPAR	kWH2I2jRQuBmFDv8LlW9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:05:03	22/06/2023 12:05:03	FR0000120271	52.8200	EUR	336	XPAR	IHwTzxcbSM2hlgSaWpgw9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:06:32	22/06/2023 12:06:32	FR0000120271	52.8200	EUR	86	XPAR	GMHlkUm9SIC-w0U86ywBgpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:06:32	22/06/2023 12:06:32	FR0000120271	52.8200	EUR	64	XPAR	9vD5zeJ5Qd9W-5a7iLhR5AQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:06:32	22/06/2023 12:06:32	FR0000120271	52.8200	EUR	2	XPAR	mnPE-kvjQJOb3WRXgimfiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:06:32	22/06/2023 12:06:32	FR0000120271	52.8200	EUR	247	XPAR	311gw3cRQhO_Lp3DK0-bkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:07:09	22/06/2023 12:07:09	FR0000120271	52.8300	EUR	347	XPAR	hzRp4XFKRJ6KLMk3Cp0BsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:07:09	22/06/2023 12:07:09	FR0000120271	52.8300	EUR	163	XPAR	DgmWpuy2RBeeeuUXpVHWX4wAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:07:59	22/06/2023 12:07:59	FR0000120271	52.8500	EUR	108	XPAR	b-Prm5kvRLWHVohbggQVSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:07:59	22/06/2023 12:07:59	FR0000120271	52.8500	EUR	150	XPAR	Vm_RChGLQMqbMhwfUofv4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:07:59	22/06/2023 12:07:59	FR0000120271	52.8500	EUR	206	XPAR	937fu_p3RuuXFYmZx7PsagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:08:15	22/06/2023 12:08:15	FR0000120271	52.8500	EUR	159	CEUX	2463865745045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:08:15	22/06/2023 12:08:15	FR0000120271	52.8500	EUR	229	CEUX	2463865746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:08:19	22/06/2023 12:08:19	FR0000120271	52.8500	EUR	167	CEUX	2463865763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:09:03	22/06/2023 12:09:03	FR0000120271	52.8500	EUR	405	XPAR	UlSGARcTTlnSVA4U6ENY1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:09:23	22/06/2023 12:09:23	FR0000120271	52.8400	EUR	638	CEUX	2463866381045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:09:52	22/06/2023 12:09:52	FR0000120271	52.8500	EUR	468	XPAR	Gy-dbsndQX2-qgpyZfwsEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:10:45	22/06/2023 12:10:45	FR0000120271	52.8200	EUR	456	XPAR	d88CWk61SUW4NfDmru9d4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:11:47	22/06/2023 12:11:47	FR0000120271	52.8300	EUR	395	XPAR	hmXEbJxeTmKkHf2ctqKTYdJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:11:47	22/06/2023 12:11:47	FR0000120271	52.8300	EUR	135	XPAR	nBW4Ret8TyuBibj_2eqaTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:12:54	22/06/2023 12:12:54	FR0000120271	52.8300	EUR	14	CEUX	2463868194045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:12:54	22/06/2023 12:12:54	FR0000120271	52.8300	EUR	534	CEUX	2463868195045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:13:26	22/06/2023 12:13:26	FR0000120271	52.8200	EUR	148	XPAR	8YE91irXSoGZz0SS8RwMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:13:26	22/06/2023 12:13:26	FR0000120271	52.8200	EUR	374	XPAR	T9kN0-PTS3yCTpO2MlhE0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:13:26	22/06/2023 12:13:26	FR0000120271	52.8200	EUR	679	TQEX	2463868444045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:14:38	22/06/2023 12:14:38	FR0000120271	52.8500	EUR	333	XPAR	UTGCKaYGSoaYoxZl9ddk-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:16:17	22/06/2023 12:16:17	FR0000120271	52.8400	EUR	399	XPAR	MuXQcZNSTPKiSenb4ZcuCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:16:17	22/06/2023 12:16:17	FR0000120271	52.8400	EUR	446	XPAR	55gfqYwTmOeoUd4iBaoFaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:16:17	22/06/2023 12:16:17	FR0000120271	52.8400	EUR	668	CEUX	2463869916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:16:24	22/06/2023 12:16:24	FR0000120271	52.8200	EUR	213	XPAR	R13tsNCLQkiROaufy4xeXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:16:24	22/06/2023 12:16:24	FR0000120271	52.8200	EUR	468	XPAR	GFPwGzG7R3e3xnMaE6Q16wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:16:24	22/06/2023 12:16:24	FR0000120271	52.8200	EUR	31	XPAR	Ux3cc1mTKWN5YX4ozfOgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:16:24	22/06/2023 12:16:24	FR0000120271	52.8200	EUR	433	XPAR	IPbLbikCQby-86J11CVtlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:16:24	22/06/2023 12:16:24	FR0000120271	52.8200	EUR	376	XPAR	2RN0VUjmRKyXTOVH9sjMuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:16:24	22/06/2023 12:16:24	FR0000120271	52.8200	EUR	150	XPAR	c9iHSJfQp-jluaOKp6YQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:16:24	22/06/2023 12:16:24	FR0000120271	52.8200	EUR	21	XPAR	bFCOyw9nR4y1Ld2sBPEtpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:17:50	22/06/2023 12:17:50	FR0000120271	52.7700	EUR	149	AQEU	2463870539045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:17:50	22/06/2023 12:17:50	FR0000120271	52.7700	EUR	82	AQEU	2463870540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:17:50	22/06/2023 12:17:50	FR0000120271	52.7700	EUR	340	AQEU	2463870543045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:18:03	22/06/2023 12:18:03	FR0000120271	52.7500	EUR	340	XPAR	ektMRnLqTIW3yKFXVSa-MAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:18:03	22/06/2023 12:18:03	FR0000120271	52.7500	EUR	315	XPAR	8ges7_OQK-SkFrnnc3BpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:18:03	22/06/2023 12:18:03	FR0000120271	52.7700	EUR	46	AQEU	2463870679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:18:20	22/06/2023 12:18:20	FR0000120271	52.7300	EUR	50	XPAR	XKI9Rx78Sn2TTxNOuGnbuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:19:30	22/06/2023 12:19:30	FR0000120271	52.7400	EUR	618	CEUX	2463871774045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:21:55	22/06/2023 12:21:55	FR0000120271	52.7700	EUR	607	CEUX	2463873037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:23:10	22/06/2023 12:23:10	FR0000120271	52.7600	EUR	151	XPAR	tuC6-wbTTu-NWr98fHmMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:23:10	22/06/2023 12:23:10	FR0000120271	52.7600	EUR	158	XPAR	VJw2twJ4S6u612Gw9moaWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:24:01	22/06/2023 12:24:01	FR0000120271	52.7500	EUR	324	XPAR	m0rT3fBTgSrqmUUBLS2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:25:38	22/06/2023 12:25:38	FR0000120271	52.8000	EUR	138	XPAR	fwCVy5YMQ4e7B3YqNRpCWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:25:38	22/06/2023 12:25:38	FR0000120271	52.8000	EUR	139	XPAR	7-d_YYgXS926zyxEOlkhPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:25:46	22/06/2023 12:25:46	FR0000120271	52.8000	EUR	439	XPAR	B8P8FXk7Sne9y5HT0tFO7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:25:46	22/06/2023 12:25:46	FR0000120271	52.8000	EUR	359	XPAR	SCGSUdm1SDCdkDeyMPrtcqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:26:06	22/06/2023 12:26:06	FR0000120271	52.7900	EUR	669	TQEX	2463874913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:26:09	22/06/2023 12:26:09	FR0000120271	52.7900	EUR	548	CEUX	2463874942045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:27:15	22/06/2023 12:27:15	FR0000120271	52.7700	EUR	578	CEUX	2463875259045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:27:55	22/06/2023 12:27:55	FR0000120271	52.7600	EUR	423	XPAR	FbkFix_RRKeaLDSSeovbhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:27:55	22/06/2023 12:27:55	FR0000120271	52.7600	EUR	399	XPAR	2RK-9hizTRecQOx42NcH_TgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:28:00	22/06/2023 12:28:00	FR0000120271	52.7500	EUR	413	XPAR	0Cuf-LPPQYmhqrEKOswSeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:28:00	22/06/2023 12:28:00	FR0000120271	52.7500	EUR	379	XPAR	qSeh0RHRTFC9uXnMRTjfIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:28:00	22/06/2023 12:28:00	FR0000120271	52.7400	EUR	397	XPAR	f5365JUFQ8CokP1Zsp8WiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:28:00	22/06/2023 12:28:00	FR0000120271	52.7400	EUR	394	XPAR	v5wy9nUCT_OPbfLgdn_bVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:32:35	22/06/2023 12:32:35	FR0000120271	52.7500	EUR	150	XPAR	wwQdF8mSOqLqthWan_bAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:32:35	22/06/2023 12:32:35	FR0000120271	52.7500	EUR	270	XPAR	b7g78sCkTwut1FjlMboFeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:32:40	22/06/2023 12:32:40	FR0000120271	52.7400	EUR	560	CEUX	2463877951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:32:44	22/06/2023 12:32:44	FR0000120271	52.7400	EUR	54	CEUX	2463877978045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:33:07	22/06/2023 12:33:07	FR0000120271	52.7400	EUR	331	XPAR	vNFK5L9HRL2rFUOTil_rEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:34:23	22/06/2023 12:34:23	FR0000120271	52.7800	EUR	557	CEUX	2463878617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:34:23	22/06/2023 12:34:23	FR0000120271	52.7800	EUR	93	CEUX	2463878618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:35:09	22/06/2023 12:35:09	FR0000120271	52.7700	EUR	150	XPAR	-n_V8Uex7z-7u9mqcuTYjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:35:09	22/06/2023 12:35:09	FR0000120271	52.7700	EUR	349	XPAR	iD-1qMpuRhyjLl54sTWdyLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:35:09	22/06/2023 12:35:09	FR0000120271	52.7700	EUR	228	XPAR	4siHBX29RQOE1BREXfoSrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:35:12	22/06/2023 12:35:12	FR0000120271	52.7600	EUR	405	XPAR	h_Co6WTbTuS3zip7ofuLLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:35:12	22/06/2023 12:35:12	FR0000120271	52.7600	EUR	365	XPAR	MayUU1U1StamjsPEcjeynwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 12:36:45	22/06/2023 12:36:45	FR0000120271

TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:13:56	FR0000120271	52.6900	EUR	298	TQEX	2463903869045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:14:06	FR0000120271	52.6700	EUR	323	XPAR	cfAs3dU2TVCC3yzenew-IgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:14:47	FR0000120271	52.6600	EUR	188	AQEU	2463904294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:15:05	FR0000120271	52.6600	EUR	144	AQEU	2463904672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:15:14	FR0000120271	52.6600	EUR	69	AQEU	2463904841045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:15:34	FR0000120271	52.6700	EUR	50	XPAR	V-N6OjkLR6ewzFy2fwsKNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:15:34	FR0000120271	52.6700	EUR	312	XPAR	tGmoAvMqQh6PJ4xOcT_ZFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:16:00	FR0000120271	52.6700	EUR	307	XPAR	VMVfcH8WTDmzBEoZM-X4UwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:17:13	FR0000120271	52.6700	EUR	269	XPAR	fxhVCEnbQJ-amuP3dSZ_FwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:17:13	FR0000120271	52.6700	EUR	683	CEUX	2463906747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:17:18	FR0000120271	52.6600	EUR	229	AQEU	2463906785045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:17:27	FR0000120271	52.6600	EUR	23	AQEU	2463906888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:18:04	FR0000120271	52.6800	EUR	318	XPAR	obcr00vgRSrfpJ5TpLlXIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:18:18	FR0000120271	52.6800	EUR	294	XPAR	OhTPWAaiQdCqta6J4AnStwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:18:18	FR0000120271	52.6800	EUR	269	XPAR	Yd4LAz69TxKRLry6I2o5bwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:18:18	FR0000120271	52.6800	EUR	292	XPAR	qDpLwinBQPGyG3TXA6ZL0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:20:01	FR0000120271	52.7300	EUR	281	XPAR	J09FEGNRQ_6j7A-m08Tn7wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:20:07	FR0000120271	52.7200	EUR	554	CEUX	2463909472045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:21:14	FR0000120271	52.7400	EUR	414	XPAR	_xfIM6TZQLSTBSGvVyqQDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:22:04	FR0000120271	52.7400	EUR	309	XPAR	IYD3f69hpRPuO7AOUnjoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:23:21	FR0000120271	52.7400	EUR	131	XPAR	Zp24Ialsfke23sNwLpo_CrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:23:21	FR0000120271	52.7400	EUR	154	XPAR	D8MDydcVQimMnWpfYr0eVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:23:41	FR0000120271	52.7500	EUR	294	XPAR	qI17H-xhSmKfmqwsXRdiRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:23:45	FR0000120271	52.7400	EUR	154	CEUX	2463911619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:23:45	FR0000120271	52.7400	EUR	460	CEUX	2463911620045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:24:01	FR0000120271	52.7400	EUR	272	XPAR	iaZey67KR46lA_gECPSGtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:24:01	FR0000120271	52.7400	EUR	306	XPAR	aqeQCIBLRGuSJEre5oWKFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:24:40	FR0000120271	52.7200	EUR	301	XPAR	nXNCFmShTGOqlEC8RwRitAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:24:40	FR0000120271	52.7200	EUR	266	XPAR	j0m_wXAEQJGcoX8NWEdcJc6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:26:23	FR0000120271	52.7100	EUR	299	CEUX	2463912928045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:26:23	FR0000120271	52.7100	EUR	323	CEUX	2463912929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:27:23	FR0000120271	52.7200	EUR	668	TQEX	2463913497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:27:55	FR0000120271	52.7300	EUR	271	XPAR	R6SawOlVR8G9pM6Qz8ntUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:27:55	FR0000120271	52.7300	EUR	332	XPAR	SHr9EvHaSfqg6kINW0BeUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:29:35	FR0000120271	52.7400	EUR	150	XPAR	EHsyg1TWQgWL7Ncx4Ocm6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:29:35	FR0000120271	52.7400	EUR	194	XPAR	uhCDs7YLSnuddzbkwhtEwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:29:35	FR0000120271	52.7400	EUR	158	XPAR	G4AOwOQXSOy6BZw_UuSFGqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:29:35	FR0000120271	52.7400	EUR	85	XPAR	J1h_aEWJTsiM32_z49k_lwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:29:35	FR0000120271	52.7400	EUR	635	CEUX	2463915008045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:30:18	FR0000120271	52.7400	EUR	279	XPAR	ncNNwMxzTL_-o3a9CcEvSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:32:33	FR0000120271	52.7600	EUR	629	CEUX	2463919868045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:32:33	FR0000120271	52.7600	EUR	334	XPAR	C_BwYeVhTH-lOecWFs-fiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:32:33	FR0000120271	52.7600	EUR	307	XPAR	-nhJnKpsQDKf7GjU54QhXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:32:33	FR0000120271	52.7600	EUR	324	XPAR	zJL7PkNkSAqlDzqgLUvZKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:34:43	FR0000120271	52.7500	EUR	265	XPAR	Qng5sujDOQm2RNfCZHRxVpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:34:43	FR0000120271	52.7500	EUR	102	XPAR	Q6BmEfHR8mipQ0vCU_weAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:34:43	FR0000120271	52.7500	EUR	178	XPAR	_LsjZG5j73mhsqxW-ka6WwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:34:48	FR0000120271	52.7400	EUR	210	AQEU	2463919955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:34:48	FR0000120271	52.7400	EUR	82	AQEU	2463919959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:35:00	FR0000120271	52.7400	EUR	365	AQEU	2463920076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:35:42	FR0000120271	52.7500	EUR	672	CEUX	2463920437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:36:04	FR0000120271	52.7600	EUR	44	XPAR	yzLY7Z5QeGfXFhYyytQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:36:04	FR0000120271	52.7600	EUR	260	XPAR	uZFnWJ4nSa6I2Ud1MUQRPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:36:04	FR0000120271	52.7600	EUR	277	XPAR	ID5qCBLuQL67L1Yw2uUTQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:38:46	FR0000120271	52.7800	EUR	268	XPAR	LODPZuFuQXeuIuAW_sXwSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:38:46	FR0000120271	52.7800	EUR	286	XPAR	VVew90DgRLm2pOwqNlRTUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:39:01	FR0000120271	52.7700	EUR	150	XPAR	xRmCwQYKR6aW9TEbE1PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:39:01	FR0000120271	52.7700	EUR	125	XPAR	dpMJZzYxQq-PW7uIK5TWtAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:39:01	FR0000120271	52.7700	EUR	103	CEUX	2463921999045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:39:01	FR0000120271	52.7700	EUR	100	TQEX	2463922001045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:39:31	FR0000120271	52.7700	EUR	615	CEUX	2463922618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:39:31	FR0000120271	52.7700	EUR	556	TQEX	2463922619045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:40:24	FR0000120271	52.7700	EUR	281	XPAR	6nNMzhDxSMWDAAE6qjaVKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:40:24	FR0000120271	52.7700	EUR	274	XPAR	xUkcVWOjSxS9phQHYzLZpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:41:32	FR0000120271	52.7800	EUR	298	XPAR	gHUtbOCqRfIm8HcCdVi-KQUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:42:06	FR0000120271	52.7900	EUR	190	XPAR	sJXPuoF9FT-IBgJLm6a_7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:42:06	FR0000120271	52.7900	EUR	111	XPAR	MnEJH8pwTHKFmGnSbPzX2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:43:06	FR0000120271	52.7900	EUR	667	CEUX	2463924336045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:44:16	FR0000120271	52.7900	EUR	261	XPAR	OUTysnR8RW-u9hH44vfi1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:44:16	FR0000120271	52.7900	EUR	265	XPAR	M0tzxH7QNaH1B-mOwlaCQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:44:16	FR0000120271	52.7900	EUR	29	XPAR	-xvDRYU8SsexPywj8jUR4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:44:16	FR0000120271	52.7900	EUR	275	XPAR	VVsZU0YPQH21-IpHHiuQmAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:45:26	FR0000120271	52.8100	EUR	132	XPAR	0SjU71aQQmaUZ1T9l7CBKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:45:26	FR0000120271	52.8100	EUR	307	XPAR	YnLgEoFrQey8rYDkwLXoOdkA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:46:03	FR0000120271	52.8200	EUR	410	XPAR	gH2h4IMWRwe0jDU5_cSv9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:46:03	FR0000120271	52.8200	EUR	552	CEUX	2463926199045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:48:14	FR0000120271	52.7800	EUR	185	XPAR	lpH3mPF5QIy6za69Ui7yBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:48:14	FR0000120271	52.7800	EUR	299	XPAR	DHAQiGbsTaysF8bNFATk1JAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:48:14	FR0000120271	52.7800	EUR	214	XPAR	VerRLYTeSH6I7Jzv5tcMFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:48:41	FR0000120271	52.8000	EUR	629	CEUX	2463927920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:49:48	FR0000120271	52.8100	EUR	312	XPAR	e5oJ4s5RRBKG67I66znSZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:49:48	FR0000120271	52.8100	EUR	333	XPAR	N-U3H-XoS72CSW59vGcSoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:51:20	FR0000120271	52.8200	EUR	626	TQEX	2463931383045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:51:45	FR0000120271	52.8400	EUR	134	XPAR	dJ7OdqooRPaIMJ7yeOOZGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:51:45	FR0000120271	52.8400	EUR	363	XPAR	r4AUBJOASdGv9Lqn6YFE5QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:51:45	FR0000120271	52.8400	EUR	204	XPAR	9_VFqVRk52uJlK0QW5xzKnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:51:45	FR0000120271	52.8400	EUR	594	CEUX	2463931604045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:53:19	FR0000120271	52.8500	EUR	272	XPAR	HKaTx-1xQ-etBqrv25eRUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:53:19	FR0000120271	52.8500	EUR	216	XPAR	4wxwpu7O7AqQ2ks4Dk5IAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:53:19	FR0000120271	52.8500	EUR	361	XPAR	MkHIAN7kQM-w8jZAZgLvgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:54:17	FR0000120271	52.8400	EUR	516	AQEU	2463933341045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:54:38	FR0000120271	52.8400	EUR	142	AQEU	2463933573045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:54:47	FR0000120271	52.8300	EUR	30	CEUX	2463933640045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:54:47	FR0000120271	52.8300	EUR	623	CEUX	2463933641045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:55:06	FR0000120271	52.8200	EUR	308	XPAR	Qn958CjyQJCEBpTE1YCwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:55:37	FR0000120271	52.8100	EUR	8	XPAR	WRg2AUelT4Df4Lry3ezeFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:57:54	FR0000120271	52.8200	EUR	362	XPAR	c92-BtuuiTUuek3I6RAX4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:57:54	FR0000120271	52.8200	EUR	134	XPAR	kv7L_kROQyLDCYGTW1Epwa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:57:54	FR0000120271	52.8200	EUR	116	XPAR	0usZabb_TV2XorBqeHU8CgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:57:54	FR0000120271	52.8200	EUR	116	XPAR	EB4tKr5LTYqpBfUCPloo6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:57:54	FR0000120271	52.8200	EUR	300	XPAR	R8kfIbMNSUWj2axO_Zr__gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:57:54	FR0000120271	52.8200	EUR	152	XPAR	uYvOH6iIT7aYmnw4u6t62tgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:58:31	FR0000120271	52.8300	EUR	376	XPAR	dDfZOLXR56iLI1O-7veEVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 13:58:33	FR0000120271	52.8200	EUR	647	CEUX	2463936112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:00:48	FR0000120271	52.8800	EUR	377	XPAR	bReKYdeQTF2Awdkt53HICwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:00:48	FR0000120271	52.8800	EUR	427	XPAR	alp--OXcmRONYlPEAwJlNJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:01:11	FR0000120271	52.8500	EUR	125	XPAR	xO4vUME7RPqT8h1OZq6JaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:01:11	FR0000120271	52.8500	EUR	150	XPAR	SRSpWNvgSkyOCMXRpRguLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:01:11	FR0000120271	52.8500	EUR	392	XPAR	UlK8ecDPSgCiaoz-OaIYBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:01:11	FR0000120271	52.8500	EUR	364	XPAR	iQywMbX3Ss0k9kbmRWTsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:01:11	FR0000120271	52.8500	EUR	149	XPAR	zXgwUJFCT3W0PQ5o137BEgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:01:11	FR0000120271	52.8500	EUR	222	XPAR	xNjWYHHJTFSprPkMW7v8mgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:01:11	FR0000120271	52.8500	EUR	266	XPAR	3ORqUdxW79Cf8qPCbkEwcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis

TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:34:20	FR0000120271	52.9200	EUR	187	XPAR	7S9TIVNjTVIQ7XKbA1NZwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:34:20	FR0000120271	52.9200	EUR	49	XPAR	VPJBJDGrTPGnLhVsF7HpWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:34:20	FR0000120271	52.9200	EUR	141	XPAR	h9gIGiRTcenD_dEj7tKUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:34:20	FR0000120271	52.9200	EUR	236	XPAR	-0QT_ncHSeGLoiGf4RRh0ogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:34:20	FR0000120271	52.9200	EUR	149	XPAR	OUPUWbiD5d-X1inFbHQr-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:34:20	FR0000120271	52.9200	EUR	72	XPAR	4CiBIZU5SCK9pqeNvMa1yAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:34:55	FR0000120271	52.9300	EUR	790	XPAR	QxAC2srvR3GutXCD4vnLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:34:55	FR0000120271	52.9300	EUR	636	CEUX	2463965711045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:35:50	FR0000120271	52.9300	EUR	13	TQEX	2463966886704 5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:35:51	FR0000120271	52.9300	EUR	230	XPAR	9gRZvBUcS1eipnY3r-qL4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:35:52	FR0000120271	52.9300	EUR	137	XPAR	JisSqpgCTGe-NMABxMHwkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:35:52	FR0000120271	52.9300	EUR	268	XPAR	lpDzV7JERsSgZVONEX8C-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:36:06	FR0000120271	52.9300	EUR	373	XPAR	RFIE2TUSTcK3IVG6VU7RAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:36:23	FR0000120271	52.9200	EUR	609	CEUX	2463967517045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:36:23	FR0000120271	52.9200	EUR	601	TQEX	2463967518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:37:17	FR0000120271	52.9300	EUR	873	XPAR	FeeHwO6qQcaILIAQbs3lrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:38:06	FR0000120271	52.9200	EUR	207	CEUX	2463969236045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:38:06	FR0000120271	52.9200	EUR	437	CEUX	2463969237045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:38:06	FR0000120271	52.9200	EUR	620	XPAR	qlTqBeaQSAa4pDgec_fgRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:38:08	FR0000120271	52.9100	EUR	637	XPAR	Fdnj3TsDS6iCLbyDsNmXyuA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:38:08	FR0000120271	52.9100	EUR	823	XPAR	muNXFwaiRC5XXwfyNaTgnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:38:08	FR0000120271	52.9100	EUR	605	XPAR	7aRVBkVqQ8mnMLqqpk-rSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:38:08	FR0000120271	52.9100	EUR	588	XPAR	Jqxa0P-HSECNozqCxqUt_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:43:11	FR0000120271	52.9000	EUR	458	XPAR	6NWGtdZQuaXrQ36kYdB3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:43:11	FR0000120271	52.9000	EUR	598	CEUX	2463974951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:43:11	FR0000120271	52.9000	EUR	596	TQEX	2463974952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:43:52	FR0000120271	52.8900	EUR	578	CEUX	2463975438045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:44:39	FR0000120271	52.9000	EUR	572	CEUX	2463975916045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:44:54	FR0000120271	52.9000	EUR	409	XPAR	uC5HRyCS0-WjqkxcCGZfAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:44:54	FR0000120271	52.9000	EUR	282	XPAR	_8IPRYetS4WLuWgFzRAkhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:45:28	FR0000120271	52.9000	EUR	37	XPAR	K-P_U0FQ2e98XXEkZ0CagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:45:28	FR0000120271	52.9000	EUR	150	XPAR	mO_fstmjQdeTYuILu1kK7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:45:28	FR0000120271	52.9000	EUR	24	XPAR	vHgp4RWy5oqfOrzQRq_QlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:45:28	FR0000120271	52.9000	EUR	130	XPAR	gqpM_cyXSij9mMlNn87ZnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:45:28	FR0000120271	52.9000	EUR	136	XPAR	YncWu-eWRuGSJ0pVZRe2CwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:45:28	FR0000120271	52.9000	EUR	18	XPAR	6Kly3qN1RUKkmtKJujkHSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:45:28	FR0000120271	52.9000	EUR	4	XPAR	Jd5Su7LmQTKZwdxdnqUYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:46:43	FR0000120271	52.9300	EUR	237	XPAR	kfOu12bdR2Io0-0sqvQ5qAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:46:43	FR0000120271	52.9300	EUR	479	XPAR	LX0P_UlfTXKwIYyY_L17EgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:46:43	FR0000120271	52.9300	EUR	678	CEUX	2463978243045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:47:31	FR0000120271	52.9300	EUR	143	XPAR	JAE3J0TcRXWPg6496ee7p_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:47:31	FR0000120271	52.9300	EUR	341	XPAR	dn_7N-EETP2-LJGLaPOsoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:47:31	FR0000120271	52.9300	EUR	48	XPAR	C5U5CTd7TruQCYN7HYvzRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:48:20	FR0000120271	52.9500	EUR	149	AQEU	2463979998045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:48:22	FR0000120271	52.9500	EUR	272	AQEU	2463980047045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:48:25	FR0000120271	52.9500	EUR	141	AQEU	2463980097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:48:26	FR0000120271	52.9500	EUR	2	AQEU	2463980102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:49:29	FR0000120271	52.9600	EUR	568	CEUX	2463981716045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:49:29	FR0000120271	52.9600	EUR	514	XPAR	UXSWx28gTTeYmqf2K0PCKAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:49:29	FR0000120271	52.9600	EUR	600	XPAR	BX8mgHsDS-Ohf_jcGa-cQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:49:47	FR0000120271	52.9500	EUR	616	TQEX	2463982196045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:51:01	FR0000120271	52.9600	EUR	487	XPAR	EisBrfQkTD2nNf2gKSORCAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:51:37	FR0000120271	52.9600	EUR	586	XPAR	MphaDNIAR2Wg0MCpOJpQkgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:51:37	FR0000120271	52.9600	EUR	626	CEUX	2463983795045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:53:07	FR0000120271	52.9600	EUR	466	XPAR	5SBZ-r53Qj6ZXC5vB1cVogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:53:14	FR0000120271	52.9500	EUR	669	CEUX	2463984877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:54:37	FR0000120271	52.9500	EUR	425	XPAR	6uCXU_UaQ5jqbbQAV1Y51AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:54:37	FR0000120271	52.9500	EUR	487	XPAR	pcV2mVI1R7SuDVVNRO48VwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:55:41	FR0000120271	52.9400	EUR	555	XPAR	VDYZMt0BT9W9L0raWk5cXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:56:20	FR0000120271	52.9200	EUR	564	CEUX	2463986653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:56:20	FR0000120271	52.9200	EUR	595	XPAR	b33sS845TXSxXgkwXrPkfQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:56:20	FR0000120271	52.9200	EUR	91	XPAR	vHeO1Cz1RcacPPRl4q7jFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:56:23	FR0000120271	52.9100	EUR	458	XPAR	zyfydX_ARsG9BdJXOok1WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:56:23	FR0000120271	52.9100	EUR	172	XPAR	7U_5MjU4ROuw5rR6QhTUMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:56:23	FR0000120271	52.9100	EUR	453	XPAR	0Ycx1MWxTwnCTAZNI7Ioga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:56:23	FR0000120271	52.9100	EUR	398	XPAR	CYGkDwysQP-_OQOu2PCTawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:59:19	FR0000120271	52.8900	EUR	589	CEUX	2463988804045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:59:19	FR0000120271	52.8900	EUR	447	XPAR	6dBm8CjRTdOuo5eIfJpWmgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:59:49	FR0000120271	52.8800	EUR	56	AQEU	2463989558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:59:49	FR0000120271	52.8800	EUR	616	AQEU	2463989559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:59:49	FR0000120271	52.8800	EUR	34	TQEX	2463989560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 14:59:49	FR0000120271	52.8800	EUR	593	TQEX	2463989561045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:00:25	FR0000120271	52.8700	EUR	683	CEUX	2463990374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:00:25	FR0000120271	52.8700	EUR	659	XPAR	3huyDdSeQaWILEMkb7V3kwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:00:28	FR0000120271	52.8600	EUR	281	XPAR	jUL_yjAkQNmedFBv5bi-7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:00:28	FR0000120271	52.8600	EUR	26	XPAR	kIg-he_AQquY2WWV3te s4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:00:28	FR0000120271	52.8600	EUR	538	XPAR	y3yT4QHgTeaEf1P5wYjhZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:00:29	FR0000120271	52.8600	EUR	150	XPAR	Wa0K7kIcSaW57PsJMBSgpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:00:29	FR0000120271	52.8600	EUR	378	XPAR	IP6nad8HQMa8anhaSAluIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:00:34	FR0000120271	52.8500	EUR	79	XPAR	fqR6mGsVQ2uVmwgl1tsmLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:00:34	FR0000120271	52.8500	EUR	85	XPAR	IkLmByUiT1-62w9cMD7ULgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:00:35	FR0000120271	52.8500	EUR	87	XPAR	cpuRYzxOSSyMdYhfTCbe7QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:00:35	FR0000120271	52.8500	EUR	404	XPAR	voehxQsWSUu3hHGILIZ_zgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:00:35	FR0000120271	52.8500	EUR	627	XPAR	4Upc8GxRStKFQzhMwz-DtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:00:35	FR0000120271	52.8500	EUR	23	XPAR	tPV1ZYR4TfOJLLcJL5J3OzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:01:08	FR0000120271	52.7900	EUR	114	XPAR	44qX45QGSluJvTHSS99bwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:01:08	FR0000120271	52.7900	EUR	208	XPAR	LSHPNg9LQ ue1EnSZ3VFbuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:01:15	FR0000120271	52.7700	EUR	291	XPAR	J4LDrN2DToCSH987Lq_MXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:02:56	FR0000120271	52.8100	EUR	260	CEUX	2463991814045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:02:56	FR0000120271	52.8100	EUR	367	CEUX	2463991815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:05:38	FR0000120271	52.8700	EUR	645	CEUX	2463993515045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:07:37	FR0000120271	52.8000	EUR	560	CEUX	2463994634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:07:37	FR0000120271	52.8000	EUR	53	TQEX	2463994635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:07:37	FR0000120271	52.8000	EUR	531	TQEX	2463994636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:07:40	FR0000120271	52.7900	EUR	53	XPAR	eP2vDUcSiiYRMQ3uCjXdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:07:40	FR0000120271	52.7900	EUR	226	XPAR	Mwy-v5kOQcqreEXpfF_m1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:07:40	FR0000120271	52.7900	EUR	324	XPAR	TUtsQlkTQy5-Kl8HTD9SSsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:07:40	FR0000120271	52.7900	EUR	468	XPAR	p2n140MoSyqdhLJpz-3R9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:07:41	FR0000120271	52.7800	EUR	509	XPAR	kFpU1VNCRSmiunBeMlLZsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:07:41	FR0000120271	52.7800	EUR	745	XPAR	YKFCxWr2cSt2CGoIV-OgGggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:09:03	FR0000120271	52.7500	EUR	150	XPAR	uEFi1r11STiorGAm-4yPDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:09:03	FR0000120271	52.7500	EUR	256	XPAR	3F1CFNWUQGpcwC4esPi06QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:10:12	FR0000120271	52.7600	EUR	114	CEUX	2463998421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:10:58	FR0000120271	52.8100	EUR	581	CEUX	2463998989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:11:02	FR0000120271	52.8000	EUR	442	XPAR	Deg7oiAKR2yWIHw5qyACuwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:12:46	FR0000120271	52.8200	EUR	474	XPAR	QF7JaaD5T1yuZFz1pHiA7iwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:12:46	FR0000120271	52.8200	EUR	340	XPAR	65HDyC7TO-wX0jv03kBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:13:38	FR0000120271	52.8400	EUR	353	XPAR	t_9Qhl-sTTixHiuNuoSNYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:13:46	FR0000120271	52.8300	EUR	640	CEUX	2464001164045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:14:08	FR0000120271	52.8300	EUR	421	XPAR	U6dgXb8GTMYKmec74YKuGWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:14:08	FR0000120271	52.8300	EUR	2	XPAR	L3orm_FSbWIu929NoWqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:15:17	FR0000120271	52.8400	EUR	494	XPAR	LF4Ufqi4Q0qydz1Saj0x1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:15:17	FR0000120271	52.8400	EUR	436	XPAR	pqdC263DSH2TXCT97pb9bQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023

TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:32:34	FR0000120271	52.7100	EUR	298	XPAR	zn0iOGsNQ5W8Q5zjfIk6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:32:43	FR0000120271	52.7000	EUR	296	XPAR	OrWphk0xT3up5SB5GML3cQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:33:33	FR0000120271	52.7500	EUR	565	AQEU	2464026224045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:33:33	FR0000120271	52.7500	EUR	60	TQEX	2464026225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:33:33	FR0000120271	52.7500	EUR	488	TQEX	2464026226045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:33:33	FR0000120271	52.7500	EUR	286	XPAR	x-U5kIRfTRqabISdYEXAyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:34:21	FR0000120271	52.7400	EUR	300	XPAR	PWD-Px_hTiih5o-PuY-vMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:34:21	FR0000120271	52.7400	EUR	437	XPAR	_-jetLtlwTOSm7mkYaDG8OwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:34:21	FR0000120271	52.7400	EUR	115	CEUX	2464027063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:34:21	FR0000120271	52.7400	EUR	487	CEUX	2464027064045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:34:21	FR0000120271	52.7300	EUR	690	CEUX	2464027068045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:35:01	FR0000120271	52.7300	EUR	157	XPAR	kaVF4IfgSkWR-u4sQxeJlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:35:01	FR0000120271	52.7300	EUR	227	XPAR	HjAg5c8ST9mMhzyO7fNdowA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:35:10	FR0000120271	52.7400	EUR	888	XPAR	K3eDyEwpSzK_SsGnn3trHQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:35:10	FR0000120271	52.7400	EUR	437	XPAR	SuAp0dWZQCmmuN2IpsuePwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:35:19	FR0000120271	52.7000	EUR	1	CEUX	2464027929045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:35:19	FR0000120271	52.7000	EUR	675	CEUX	2464027930045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:35:19	FR0000120271	52.6900	EUR	349	XPAR	GhYpt4IbTfC7IzOfBzFS2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:36:38	FR0000120271	52.7100	EUR	658	TQEX	2464029245045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:37:00	FR0000120271	52.7200	EUR	181	CEUX	2464029653045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:37:00	FR0000120271	52.7200	EUR	454	CEUX	2464029654045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:37:34	FR0000120271	52.7100	EUR	573	CEUX	2464030246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:38:41	FR0000120271	52.7500	EUR	1	CEUX	2464031739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:38:41	FR0000120271	52.7500	EUR	663	CEUX	2464031740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:38:46	FR0000120271	52.7400	EUR	353	XPAR	Tdlk8e6A7OeyYj6m91MLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:38:51	FR0000120271	52.7400	EUR	36	AQEU	2464031913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:38:51	FR0000120271	52.7400	EUR	280	AQEU	2464031924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:38:53	FR0000120271	52.7300	EUR	126	XPAR	QLKLtRdBQNmIBimZ-2ciPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:38:53	FR0000120271	52.7300	EUR	155	XPAR	l9e_AUacRipPTBjOU2gDAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:39:00	FR0000120271	52.7400	EUR	5	AQEU	2464032087045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:39:00	FR0000120271	52.7200	EUR	575	XPAR	FzQk5YF6R4uOnfgl_5joIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:39:01	FR0000120271	52.7400	EUR	43	AQEU	2464032117045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:39:08	FR0000120271	52.7400	EUR	261	AQEU	2464032593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:39:08	FR0000120271	52.7400	EUR	9	AQEU	2464032597045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:39:17	FR0000120271	52.7100	EUR	309	XPAR	-kNRkHxTQqs4Vw_D0ZuBJwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:39:24	FR0000120271	52.7000	EUR	468	XPAR	oksWMc52S92xzoqon6BKiAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:39:24	FR0000120271	52.7300	EUR	103	XPAR	-OXcFOVI6QN2oo2HbdcEanAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:39:34	FR0000120271	52.6900	EUR	293	XPAR	zyiWg01eT2elBNSPYAxpnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:39:34	FR0000120271	52.6900	EUR	179	XPAR	jEVNuHu9RjWMHBFr6ansygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:39:34	FR0000120271	52.6900	EUR	615	CEUX	2464033307045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:40:02	FR0000120271	52.7000	EUR	92	XPAR	h3tpxXmuSh6Uu2NMtbUI6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:40:02	FR0000120271	52.7000	EUR	226	XPAR	ikai7HYtSfywriWH6twdgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:40:05	FR0000120271	52.6900	EUR	326	XPAR	fI5E0ezLQI2vmPzAFGhqSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:41:09	FR0000120271	52.7300	EUR	23	CEUX	2464035567045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:41:09	FR0000120271	52.7300	EUR	111	CEUX	2464035569045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:41:09	FR0000120271	52.7300	EUR	459	CEUX	2464035570045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:41:15	FR0000120271	52.7200	EUR	10	TQEX	2464035680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:41:15	FR0000120271	52.7200	EUR	125	TQEX	2464035681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:41:16	FR0000120271	52.7200	EUR	541	TQEX	2464035683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:42:02	FR0000120271	52.7000	EUR	77	XPAR	3rBhi9x6SgemFoPEKBxoYwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:42:02	FR0000120271	52.7000	EUR	1	XPAR	ZP7RhQjAQE6iejU2JGWXgwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:42:02	FR0000120271	52.7000	EUR	195	XPAR	SD_-yeJSQRyuB484iTf16QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:42:02	FR0000120271	52.7000	EUR	2	CEUX	2464036395045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:42:02	FR0000120271	52.7000	EUR	263	CEUX	2464036396045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:42:04	FR0000120271	52.7000	EUR	99	XPAR	hxcggkFORzCTzs9TTFVy9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:42:06	FR0000120271	52.7000	EUR	206	CEUX	2464036469045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:42:06	FR0000120271	52.7000	EUR	118	CEUX	2464036470045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:42:31	FR0000120271	52.6900	EUR	430	XPAR	JSABtYt0Rg5_ajEstThpbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:42:31	FR0000120271	52.6900	EUR	51	XPAR	AGDB-7teQxWGT9eApyVjAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:42:31	FR0000120271	52.6900	EUR	461	XPAR	tq44kXahQmiYr33Pl9zTjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:42:40	FR0000120271	52.6900	EUR	152	CEUX	2464037107045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:42:40	FR0000120271	52.6900	EUR	238	CEUX	2464037108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:42:40	FR0000120271	52.6900	EUR	186	CEUX	2464037109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:43:51	FR0000120271	52.7100	EUR	117	XPAR	hB6jiUpwS8iBhevoUJ436gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:43:51	FR0000120271	52.7100	EUR	521	XPAR	T8YLnIeTS2WMTBXdi7QAeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:43:51	FR0000120271	52.7100	EUR	673	XPAR	c1j1TBXLQWCPpy6_TC_rwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:44:11	FR0000120271	52.7000	EUR	651	CEUX	2464038542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:44:32	FR0000120271	52.6800	EUR	94	XPAR	pIkinRJySK61kNV8-1HszwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:44:40	FR0000120271	52.6900	EUR	150	XPAR	6ebiHsebTOqk-xe8bzBmpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:44:40	FR0000120271	52.6900	EUR	255	XPAR	I7gNTPDRte92OfrTOeotQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:44:52	FR0000120271	52.6900	EUR	150	XPAR	mhk-i0pyReWyk3UE6IDBDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:44:52	FR0000120271	52.6900	EUR	158	XPAR	puZMkD1DThOzJJ6XCY4wHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:44:53	FR0000120271	52.6900	EUR	577	CEUX	2464039109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:45:24	FR0000120271	52.6900	EUR	150	XPAR	UodMOMWV-T-j4P45REUActKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:45:24	FR0000120271	52.6900	EUR	171	XPAR	9guf-IMSSWKi78aRyBDCogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:45:25	FR0000120271	52.6800	EUR	271	XPAR	AoH7YVTcTyGqERDPIMX5OQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:46:02	FR0000120271	52.6800	EUR	680	TQEX	2464041106045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:46:02	FR0000120271	52.6800	EUR	305	XPAR	xMBJ9jHRGcuodgm5RtRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:46:02	FR0000120271	52.6800	EUR	48	AQEU	2464041137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:46:02	FR0000120271	52.6800	EUR	174	AQEU	2464041139045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:46:06	FR0000120271	52.6700	EUR	281	XPAR	J21bH6y7QOOQK0hAyu9XRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:46:06	FR0000120271	52.6800	EUR	5	AQEU	2464041223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:46:06	FR0000120271	52.6700	EUR	141	CEUX	2464041225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:46:08	FR0000120271	52.6700	EUR	496	CEUX	2464041238045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:46:08	FR0000120271	52.6800	EUR	105	AQEU	2464041240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:46:08	FR0000120271	52.6800	EUR	86	AQEU	2464041262045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:46:16	FR0000120271	52.6800	EUR	173	AQEU	2464041371045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:46:42	FR0000120271	52.6400	EUR	2	XPAR	i3HwtEm5SpmRw5vNfW8-hgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:46:42	FR0000120271	52.6400	EUR	2	XPAR	rAovI7NrT6W1L6FXHpaVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:46:42	FR0000120271	52.6400	EUR	265	XPAR	lecf5MgTg2xPPlvTK3GNiQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:46:47	FR0000120271	52.6400	EUR	269	XPAR	KQdszk4hSdWlhuuYkcIefwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:47:19	FR0000120271	52.6500	EUR	277	XPAR	o-Jqfz0cQrSUzP7o4ptqYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:47:21	FR0000120271	52.6500	EUR	279	XPAR	zNv-Wyo3Q6W9QXHqcEBUjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:47:23	FR0000120271	52.6400	EUR	65	CEUX	2464043673045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:47:23	FR0000120271	52.6400	EUR	545	CEUX	2464043674045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:48:07	FR0000120271	52.6400	EUR	281	XPAR	Y6x2CRlhSvS9uhS-MKPTOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:48:07	FR0000120271	52.6400	EUR	292	XPAR	88RQx1wDQ0S7Xj8JsoDBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:48:07	FR0000120271	52.6400	EUR	42	XPAR	mtouxdMCSN6Vp_I73MSjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:48:38	FR0000120271	52.6500	EUR	23	XPAR	tKw_9knHSP2PKnjDWIRz0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:48:38	FR0000120271	52.6500	EUR	636	CEUX	2464044946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:48:38	FR0000120271	52.6500	EUR	315	XPAR	3pGAR_o2SSaFrtnRgz5g2QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:48:38	FR0000120271	52.6500	EUR	317	XPAR	zH2dRtqUQwa3DtTyOEmTbQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:49:25	FR0000120271	52.6000	EUR	679	CEUX	2464046233045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:49:25	FR0000120271	52.5900	EUR	273	XPAR	tNG0cIOSS5KaDzNGZm6s-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:49:25	FR0000120271	52.5900	EUR	288	XPAR	qouhp3wJRV-bQMpav5c7_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:50:15	FR0000120271	52.6000	EUR	318	XPAR	Eynlb82KKSoCLI0Kvbeiihcqs4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:50:20	FR0000120271	52.6000	EUR	151	XPAR	lOwGzUADSpeeXo3as0XyyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:50:20	FR0000120271	52.6000	EUR	146	XPAR	byDVPaw6TGC5U3FHMuW7fQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:50:21	FR0000120271	52.5900	EUR	100	TQEX	2464047843045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:50:21	FR0000120271	52.5900	EUR	4	XPAR	_7gN8Rlsi5Oet_SuYdAGNjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:50:21	FR0000120271	52.5900	EUR	249	TQEX	2464047844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:50:21	FR0000120271	52.5900	EUR	259	TQEX	2464047845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:50:58	FR0000120271	52.6200	EUR	145	CEUX	2464048558045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:50:58	FR0000120271	52.6200	EUR	413	CEUX	2464048559045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:51:01	FR0000120271	52.6200	EUR	145	XPAR	7STAb17sRx0Z7cEDE8XfUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 15:51:01	FR0000120271

TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:04:05	FR0000120271	52.7700	EUR	643	CEUX	2464068326045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:04:15	FR0000120271	52.7600	EUR	341	XPAR	JD2RIRNxRHuiIjyk0KbxgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:04:26	FR0000120271	52.7500	EUR	150	XPAR	2eTrASb0CQI2tIYRNPHKEuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:05:19	FR0000120271	52.8000	EUR	1	XPAR	YMUnCyKZS0CO6A0hfOcgGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:05:21	FR0000120271	52.8000	EUR	150	XPAR	O4EMWIHNTBOzKEeRbNnASQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:05:25	FR0000120271	52.8000	EUR	610	TQEX	2464071013045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:05:25	FR0000120271	52.8000	EUR	167	XPAR	XQsJa1i6QWWR23W9WbHLjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:05:25	FR0000120271	52.8000	EUR	161	XPAR	j3Mwxw8MSpGnSX-ddKM9CgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:05:26	FR0000120271	52.7900	EUR	33	CEUX	2464071063045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:05:28	FR0000120271	52.7900	EUR	605	CEUX	2464071100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:05:28	FR0000120271	52.7900	EUR	309	XPAR	dEK8MhAhR5Oq0v03tqF6rAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:05:28	FR0000120271	52.7900	EUR	142	XPAR	OE2DeLYQR4e5bJ0MJF8FOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:05:48	FR0000120271	52.8100	EUR	367	XPAR	_Z_qdgm7sTpXtZKuJwcW0gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:06:40	FR0000120271	52.7900	EUR	86	CEUX	2464072547045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:06:40	FR0000120271	52.7900	EUR	556	CEUX	2464072548045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:06:40	FR0000120271	52.7900	EUR	331	XPAR	zcep9VjaS8Gz-HeYhFmuwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:06:40	FR0000120271	52.7900	EUR	294	XPAR	hm4i57OPQkOBhN7i8Oz-LQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:07:23	FR0000120271	52.7400	EUR	46	XPAR	L_SonAPxTLqMr3UdyEbCtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:07:23	FR0000120271	52.7400	EUR	269	XPAR	kiFf1yMmQAaa5ilToRXungA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:07:23	FR0000120271	52.7400	EUR	227	XPAR	AcYyubG4Rt6eqFDp3xltgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:07:23	FR0000120271	52.7400	EUR	25	XPAR	6N1Lj_TKQ4yLfcFf2_V2FgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:08:30	FR0000120271	52.7300	EUR	378	XPAR	enW4zyr4QTyaGot0I3Ux-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:08:30	FR0000120271	52.7300	EUR	162	XPAR	w4kh1S6cSyuS1qE257h0GgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:08:30	FR0000120271	52.7300	EUR	36	XPAR	oIW6oo8jQWi5HgZ3hHSKUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:08:30	FR0000120271	52.7300	EUR	196	XPAR	BQQ2GGcKTIeBfc38IVradDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:08:30	FR0000120271	52.7300	EUR	643	CEUX	2464076271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:09:05	FR0000120271	52.7600	EUR	356	XPAR	bLGK9uzcQAuVQ_2Wtzm8owA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:09:05	FR0000120271	52.7600	EUR	368	XPAR	Oh6T4khCQ0nW0NeczR2oAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:09:55	FR0000120271	52.7800	EUR	150	XPAR	ZgmPKeas1Qbm7Ju3aDDn2wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:09:55	FR0000120271	52.7800	EUR	388	XPAR	LgaXXoVxRDW6FxPVBqSMxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:09:55	FR0000120271	52.7800	EUR	169	XPAR	gZ6FGqlNR7OZSc-1d59a-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:09:55	FR0000120271	52.7800	EUR	658	CEUX	2464080310045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:09:58	FR0000120271	52.7800	EUR	61	AQEU	2464080414045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:09:58	FR0000120271	52.7800	EUR	64	AQEU	2464080415045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:10:08	FR0000120271	52.7800	EUR	499	AQEU	2464080987045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:10:17	FR0000120271	52.7800	EUR	24	TQEX	2464081514045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:10:17	FR0000120271	52.7900	EUR	300	XPAR	CAnhpoOyTduv4m6NHh4AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:10:17	FR0000120271	52.7900	EUR	32	XPAR	bo0HgDkWTGS885pmU0O0sQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:10:18	FR0000120271	52.7900	EUR	308	XPAR	dOFlWOqMQzuBH7KQafkMewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:10:22	FR0000120271	52.7800	EUR	576	TQEX	2464081724045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:10:30	FR0000120271	52.7800	EUR	102	CEUX	2464082002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:10:30	FR0000120271	52.7800	EUR	56	CEUX	2464082020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:10:30	FR0000120271	52.7800	EUR	45	CEUX	2464082028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:10:30	FR0000120271	52.7800	EUR	182	CEUX	2464082029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:10:30	FR0000120271	52.7800	EUR	173	CEUX	2464082031045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:11:23	FR0000120271	52.7800	EUR	289	XPAR	P3CfDYuMRvu-ZlWdb0LHyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:11:23	FR0000120271	52.7800	EUR	319	XPAR	YoN6uGtJTAOLGy0i_ebQcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:11:49	FR0000120271	52.7900	EUR	349	XPAR	i4BPxWpCRNOsu7U3GIfhNgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:12:05	FR0000120271	52.7900	EUR	254	CEUX	2464086036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:12:06	FR0000120271	52.7900	EUR	100	CEUX	2464086076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:12:06	FR0000120271	52.7900	EUR	200	CEUX	2464086077045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:12:06	FR0000120271	52.7900	EUR	295	XPAR	ETkyNa6kQaaEx0dU7XVQ1gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:12:06	FR0000120271	52.7900	EUR	146	XPAR	YPcBuLQ1Ts-d1Kb8NOM7ewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:12:06	FR0000120271	52.7900	EUR	37	CEUX	2464086079045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:12:44	FR0000120271	52.7600	EUR	233	XPAR	Id9PLI0ROundY9hvkGnxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:12:44	FR0000120271	52.7600	EUR	37	XPAR	N1Zns5XsHSPSK8bt19fdX0-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:12:44	FR0000120271	52.7500	EUR	275	XPAR	dE4n6RhT3e2hmRj1T7gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:13:13	FR0000120271	52.7500	EUR	623	CEUX	2464088819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:13:19	FR0000120271	52.7400	EUR	327	XPAR	4YHlIh9-YTT-ZSP89QBjJrgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:13:20	FR0000120271	52.7300	EUR	146	XPAR	gmN5OEOfTFa4vWE_vzpwoAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:13:20	FR0000120271	52.7300	EUR	144	XPAR	1v3303LtqQw61_jiUHHwVKQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:14:14	FR0000120271	52.7400	EUR	291	XPAR	hnWkeS8ZR5CeusRnreAVFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:14:17	FR0000120271	52.7400	EUR	295	XPAR	g6w5wip2R9av_YWA8jXrUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:14:28	FR0000120271	52.7300	EUR	608	CEUX	2464091823045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:14:55	FR0000120271	52.7200	EUR	393	XPAR	KFVBukktqQGy7Vq5vMydiegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:14:55	FR0000120271	52.7200	EUR	367	XPAR	T0dtY4kC7QJKN6_9oKTtzmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:15:21	FR0000120271	52.7400	EUR	577	TQEX	2464093378045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:15:41	FR0000120271	52.7200	EUR	267	XPAR	vbtIjK42QnCRCXaPoSaMMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:15:41	FR0000120271	52.7200	EUR	297	XPAR	pCkfNc_UQSWT9sdtSgNmCGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:15:41	FR0000120271	52.7100	EUR	677	CEUX	2464093918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:16:06	FR0000120271	52.7100	EUR	53	AQEU	2464094810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:17:21	FR0000120271	52.7400	EUR	309	XPAR	eACUK8gcQaKeKp83_3ZGGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:17:21	FR0000120271	52.7400	EUR	259	XPAR	K91qID7wRnScmMw9WdtfWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:17:21	FR0000120271	52.7400	EUR	418	XPAR	HRM7Hu5SKZw_jWiKFYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:17:21	FR0000120271	52.7400	EUR	78	XPAR	Lza7ID8BR2SVU07WYfqXXwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:17:21	FR0000120271	52.7400	EUR	338	XPAR	MBLm7TlHQKCynI1HfnFbnQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:17:57	FR0000120271	52.7700	EUR	282	XPAR	p84vzNdqSaiyxY-Qyj0UzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:17:57	FR0000120271	52.7700	EUR	359	XPAR	_6xvXK7S5NGBw56qMDtl-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:18:07	FR0000120271	52.7600	EUR	654	CEUX	2464098099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:18:12	FR0000120271	52.7600	EUR	11	AQEU	2464098369045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:18:13	FR0000120271	52.7600	EUR	149	AQEU	2464098384045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:18:18	FR0000120271	52.7600	EUR	317	AQEU	2464098445045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:18:44	FR0000120271	52.7600	EUR	64	AQEU	2464098899045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:18:46	FR0000120271	52.7600	EUR	100	AQEU	2464098948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:18:46	FR0000120271	52.7500	EUR	163	XPAR	fB4KeBQwRBKYdZysXCCC0Dga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:18:46	FR0000120271	52.7500	EUR	59	XPAR	Q2Vshncet-T-K-jh5MyonI7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:18:46	FR0000120271	52.7500	EUR	69	XPAR	-1URG3yKRmG0AyXH-JRwbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:18:46	FR0000120271	52.7500	EUR	351	XPAR	Na2g8tJvQ6lid0J4VKHWawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:18:46	FR0000120271	52.7600	EUR	12	AQEU	2464098949045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:18:48	FR0000120271	52.7400	EUR	608	CEUX	2464098975045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:19:24	FR0000120271	52.7200	EUR	349	XPAR	UDP2D8_1QT-fNBV4ELTafgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:19:35	FR0000120271	52.7200	EUR	293	XPAR	XTmojAFRJKQj9DB9XfbkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:20:17	FR0000120271	52.7400	EUR	50	XPAR	2M6SmvSDSuKRoPNswmYYeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:20:17	FR0000120271	52.7400	EUR	150	XPAR	npDWuDhcTRmgmt_hweqRtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:20:17	FR0000120271	52.7400	EUR	104	XPAR	3y0KwYxXQD6ZYSBk71q22AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:20:17	FR0000120271	52.7400	EUR	655	CEUX	2464101544045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:20:17	FR0000120271	52.7400	EUR	581	TQEX	2464101545045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:20:17	FR0000120271	52.7400	EUR	277	XPAR	aXJ4Ni4_Sm5sGG9z-0c3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:20:27	FR0000120271	52.7100	EUR	335	XPAR	PhC9dLK1SFinu54YO6fucAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:20:27	FR0000120271	52.7100	EUR	298	XPAR	OR8tnb7TkSTGfu0O25lgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:20:54	FR0000120271	52.6900	EUR	294	XPAR	zGSyb57cQ8qpCIC4FBVRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:21:59	FR0000120271	52.6700	EUR	673	CEUX	2464103505045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:21:59	FR0000120271	52.6700	EUR	292	XPAR	GBP37h-gT7GoyLcWgtZDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:23:05	FR0000120271	52.6700	EUR	318	XPAR	d76BpylkRmevYzG_fA_c-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:23:05	FR0000120271	52.6700	EUR	394	XPAR	BuawRdYmRm-xgB8NXCp8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:23:05	FR0000120271	52.6700	EUR	325	XPAR	TQKgrAzUJRz-1N7SNlPoAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:23:09	FR0000120271	52.6600	EUR	599	CEUX	2464104741045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:23:10	FR0000120271	52.6500	EUR	186	XPAR	xXPi0C5HRE69essV3EuimgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:23:10	FR0000120271	52.6500	EUR	297	XPAR	bT0GuUWqRN6p8Ofna5vW0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:23:10	FR0000120271	52.6500	EUR	177	XPAR	B8G5SLAXSG-J9W4-zAxn7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:24:08	FR0000120271	52.6600	EUR	324	XPAR	77vymMSCQguby2vD4VpmWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:24:20	FR0000120271	52.6500	EUR	282	XPAR	Rp1DZQ5ySNWr0cht8SyKSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:24:54	FR0000120271	52.6300	EUR	289	XPAR	OZsgMM7tSZGuJZp2-4G_LAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:25:06	FR0000120271	52.6400	EUR	273	XPAR	zlXI2wePQlyXFHptwt-QA

TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:41:04	22/06/2023 16:41:04	FR0000120271	52.6700	EUR	333	XPAR	XcO8xb9eQi-LDMBmITb3_QA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:41:04	22/06/2023 16:41:04	FR0000120271	52.6700	EUR	220	XPAR	w0To8HfTQ7qNidJDab-WmAA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:41:20	22/06/2023 16:41:20	FR0000120271	52.6500	EUR	629	TQEX	2464123680045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:41:21	22/06/2023 16:41:21	FR0000120271	52.6400	EUR	605	CEUX	2464123711045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:41:31	22/06/2023 16:41:31	FR0000120271	52.6300	EUR	205	XPAR	CuhRwVhuTuKJHMZwK2ejyAA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:41:31	22/06/2023 16:41:31	FR0000120271	52.6300	EUR	322	XPAR	6HI2RiKnwT-C0UJ76ikr-kwA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:42:28	22/06/2023 16:42:28	FR0000120271	52.6000	EUR	15	XPAR	V8B5V4ZoT4WUKCOPDMDgeAA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:42:29	22/06/2023 16:42:29	FR0000120271	52.6000	EUR	30	XPAR	YZzT9n-kQLqVQdueTbkWFgA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:42:29	22/06/2023 16:42:29	FR0000120271	52.6000	EUR	464	XPAR	z8iOW9MiTCiU7pet0NYRwA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:42:29	22/06/2023 16:42:29	FR0000120271	52.5900	EUR	266	XPAR	XFtevzbWREWG7SYL0F45wAA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:42:29	22/06/2023 16:42:29	FR0000120271	52.5900	EUR	260	XPAR	TKpseiBjRJ-n3Re4JrCXYwA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:43:20	22/06/2023 16:43:20	FR0000120271	52.6000	EUR	203	CEUX	2464125801045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:43:27	22/06/2023 16:43:27	FR0000120271	52.6000	EUR	150	XPAR	8jJEOrFMQWmv_wB1Az7hQA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:44:07	22/06/2023 16:44:07	FR0000120271	52.6200	EUR	443	XPAR	S2LBJ4wRTp-ADZZChdRYfQA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:44:23	22/06/2023 16:44:23	FR0000120271	52.6300	EUR	137	XPAR	c8ylp7AqR6KAsMb7q-drQwA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:44:23	22/06/2023 16:44:23	FR0000120271	52.6300	EUR	150	XPAR	ybYtdFNRAu8u9H36P5KQwA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:44:23	22/06/2023 16:44:23	FR0000120271	52.6300	EUR	235	XPAR	MEHjwxqVSbaaMjHuNBsp1wA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:44:23	22/06/2023 16:44:23	FR0000120271	52.6300	EUR	144	CEUX	2464126814045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:44:34	22/06/2023 16:44:34	FR0000120271	52.6300	EUR	269	AQEU	2464126944045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:44:44	22/06/2023 16:44:44	FR0000120271	52.6300	EUR	352	AQEU	2464127049045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:45:00	22/06/2023 16:45:00	FR0000120271	52.6600	EUR	200	CEUX	2464127233045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:46:07	22/06/2023 16:46:07	FR0000120271	52.6600	EUR	335	CEUX	2464128587045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:46:07	22/06/2023 16:46:07	FR0000120271	52.6600	EUR	332	CEUX	2464128588045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:46:07	22/06/2023 16:46:07	FR0000120271	52.6600	EUR	212	XPAR	8PWC-L_OQ5mibtX9Q6BFtQA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:46:07	22/06/2023 16:46:07	FR0000120271	52.6600	EUR	115	XPAR	S3U0HQeRTFufjjfFpqpAA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:46:07	22/06/2023 16:46:07	FR0000120271	52.6600	EUR	150	XPAR	T7PBAb5EThQ-4XnDBtSVgA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:46:07	22/06/2023 16:46:07	FR0000120271	52.6600	EUR	362	XPAR	JLOmjPBWRAaXn66TTCIAjAA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:46:07	22/06/2023 16:46:07	FR0000120271	52.6600	EUR	405	XPAR	nYIGQjwxRvyTc2D5E7fN_wA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:46:11	22/06/2023 16:46:11	FR0000120271	52.6500	EUR	16	CEUX	2464128658045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:46:13	22/06/2023 16:46:13	FR0000120271	52.6500	EUR	295	CEUX	2464128672045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:46:15	22/06/2023 16:46:15	FR0000120271	52.6500	EUR	104	CEUX	2464128857045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:46:22	22/06/2023 16:46:22	FR0000120271	52.6500	EUR	81	CEUX	2464128950045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:46:54	22/06/2023 16:46:54	FR0000120271	52.6600	EUR	486	XPAR	nB8oyQWVQ7taTpIA_dTLtQA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:46:54	22/06/2023 16:46:54	FR0000120271	52.6600	EUR	545	XPAR	7mrIjYuzRzSHl2EkyTH9AA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:47:11	22/06/2023 16:47:11	FR0000120271	52.6500	EUR	168	CEUX	2464129685045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:48:30	22/06/2023 16:48:30	FR0000120271	52.6600	EUR	62	CEUX	2464130806045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:48:30	22/06/2023 16:48:30	FR0000120271	52.6600	EUR	43	CEUX	2464130807045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:48:30	22/06/2023 16:48:30	FR0000120271	52.6600	EUR	177	CEUX	2464130808045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:48:30	22/06/2023 16:48:30	FR0000120271	52.6600	EUR	157	CEUX	2464130809045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:48:30	22/06/2023 16:48:30	FR0000120271	52.6600	EUR	118	CEUX	2464130810045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:48:34	22/06/2023 16:48:34	FR0000120271	52.6600	EUR	165	TQEX	2464130850045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:48:35	22/06/2023 16:48:35	FR0000120271	52.6600	EUR	300	TQEX	2464130851045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:48:40	22/06/2023 16:48:40	FR0000120271	52.6600	EUR	482	XPAR	vfp3B75aRI2Sz0kycEAdwA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:48:40	22/06/2023 16:48:40	FR0000120271	52.6600	EUR	326	XPAR	3fUp4q8hSW2Uo_MrqQwwdwA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:48:40	22/06/2023 16:48:40	FR0000120271	52.6600	EUR	111	XPAR	0w4KpFomSkuIoI6Rx3_WKAA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:48:40	22/06/2023 16:48:40	FR0000120271	52.6600	EUR	20	TQEX	2464130959045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:48:40	22/06/2023 16:48:40	FR0000120271	52.6600	EUR	106	TQEX	2464130960045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:49:03	22/06/2023 16:49:03	FR0000120271	52.6400	EUR	61	CEUX	2464131662045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:49:03	22/06/2023 16:49:03	FR0000120271	52.6400	EUR	617	CEUX	2464131663045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:49:03	22/06/2023 16:49:03	FR0000120271	52.6400	EUR	213	XPAR	nfu J9EtS5ReYA4xN-nRAYwA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:49:03	22/06/2023 16:49:03	FR0000120271	52.6400	EUR	228	XPAR	K4Pstuc6RMGVlHrU7p2j0gA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:49:03	22/06/2023 16:49:03	FR0000120271	52.6400	EUR	131	XPAR	ofS7RbD1Sp6G1ZRGdfnGAA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:49:03	22/06/2023 16:49:03	FR0000120271	52.6400	EUR	209	XPAR	eGla2eNrG3LNj35hv8k9tQA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:49:03	22/06/2023 16:49:03	FR0000120271	52.6400	EUR	54	XPAR	iWSFYuNoSjCYJgQBKnKISQA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:49:03	22/06/2023 16:49:03	FR0000120271	52.6400	EUR	78	XPAR	zgzLQ0JfRRmP9c-hjolSWAA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:49:05	22/06/2023 16:49:05	FR0000120271	52.6300	EUR	12	XPAR	uc3_R9zT42nUVd2ikhHMWwA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:49:05	22/06/2023 16:49:05	FR0000120271	52.6300	EUR	480	XPAR	hwovVUPycSwCcfhZlmwtGrgA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:50:31	22/06/2023 16:50:31	FR0000120271	52.6300	EUR	597	CEUX	2464133445045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:50:31	22/06/2023 16:50:31	FR0000120271	52.6300	EUR	550	XPAR	sAHxDtdVRcuZIl7KiPA7NwA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:50:31	22/06/2023 16:50:31	FR0000120271	52.6300	EUR	17	XPAR	ixLCWZxKTqmCF6ixJH_-ZAA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:51:16	22/06/2023 16:51:16	FR0000120271	52.6400	EUR	357	XPAR	fwtoobYiRH-kPPyMAZdJUkwA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:51:17	22/06/2023 16:51:17	FR0000120271	52.6300	EUR	306	XPAR	eWTZQdewTTGKb2hmZF3keAA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:52:51	22/06/2023 16:52:51	FR0000120271	52.6800	EUR	474	CEUX	2464133355045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:52:51	22/06/2023 16:52:51	FR0000120271	52.6800	EUR	170	CEUX	2464133356045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:52:51	22/06/2023 16:52:51	FR0000120271	52.6800	EUR	633	TQEX	2464133357045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:52:51	22/06/2023 16:52:51	FR0000120271	52.6800	EUR	591	XPAR	rLIMEoT_RPWVMdKTXJ-cPQA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:52:51	22/06/2023 16:52:51	FR0000120271	52.6800	EUR	75	XPAR	ts91-znXTNWv-2Ar5zNpmAA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:52:51	22/06/2023 16:52:51	FR0000120271	52.6800	EUR	221	XPAR	rfVJO_qISc0PeMQYoCmyOQA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:52:51	22/06/2023 16:52:51	FR0000120271	52.6800	EUR	215	XPAR	SFst8khuQiqnsMzAhLHkLgA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:52:51	22/06/2023 16:52:51	FR0000120271	52.6800	EUR	92	XPAR	9K8WXbgBMSkyO-oVpodH0V-wA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:53:15	22/06/2023 16:53:15	FR0000120271	52.6700	EUR	34	AQEU	2464135743045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:53:15	22/06/2023 16:53:15	FR0000120271	52.6700	EUR	40	AQEU	2464135755045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:53:15	22/06/2023 16:53:15	FR0000120271	52.6700	EUR	250	AQEU	2464135757045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:53:26	22/06/2023 16:53:26	FR0000120271	52.6700	EUR	26	AQEU	2464135999045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:53:28	22/06/2023 16:53:28	FR0000120271	52.6700	EUR	14	AQEU	2464136024045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:53:28	22/06/2023 16:53:28	FR0000120271	52.6700	EUR	580	XPAR	O1uG1OigSw-03eqdsLJ1fQA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:53:28	22/06/2023 16:53:28	FR0000120271	52.6700	EUR	318	AQEU	2464136025045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:53:28	22/06/2023 16:53:28	FR0000120271	52.6600	EUR	530	XPAR	mYgELARsR0W X4wUCMvSzzQA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:53:28	22/06/2023 16:53:28	FR0000120271	52.6600	EUR	62	XPAR	wmCF4p1vReOI-wxNbja0vgA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:53:28	22/06/2023 16:53:28	FR0000120271	52.6600	EUR	5	XPAR	jfL-Dvf_R5ali_Vwm6WaqAA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:53:28	22/06/2023 16:53:28	FR0000120271	52.6600	EUR	150	XPAR	m_3H4xMH75_-995nQUhCoAA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:53:28	22/06/2023 16:53:28	FR0000120271	52.6600	EUR	312	XPAR	gaTfRPzuD7Buag1dUuWvPnwA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:53:28	22/06/2023 16:53:28	FR0000120271	52.6600	EUR	96	XPAR	9KH7JJnVRJ6I2wjOC9U3UgA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:53:28	22/06/2023 16:53:28	FR0000120271	52.6600	EUR	549	XPAR	-76JQ9jyTSSE6P071Lx_pQA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:53:44	22/06/2023 16:53:44	FR0000120271	52.6500	EUR	141	CEUX	2464136228045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:53:44	22/06/2023 16:53:44	FR0000120271	52.6500	EUR	435	CEUX	2464136229045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:55:29	22/06/2023 16:55:29	FR0000120271	52.6400	EUR	340	CEUX	2464137694045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:55:42	22/06/2023 16:55:42	FR0000120271	52.6400	EUR	231	CEUX	2464137822045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:56:40	22/06/2023 16:56:40	FR0000120271	52.6500	EUR	96	CEUX	2464138609045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:56:42	22/06/2023 16:56:42	FR0000120271	52.6500	EUR	315	XPAR	B9nbbbnbQ_jN5Xq2u0FKOwA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:56:42	22/06/2023 16:56:42	FR0000120271	52.6500	EUR	339	XPAR	Cj-y7hlWTHWc21ah8qYNWAA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:57:30	22/06/2023 16:57:30	FR0000120271	52.6500	EUR	58	CEUX	2464139388045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:57:30	22/06/2023 16:57:30	FR0000120271	52.6500	EUR	123	CEUX	2464139389045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:57:30	22/06/2023 16:57:30	FR0000120271	52.6500	EUR	145	CEUX	2464139390045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:57:30	22/06/2023 16:57:30	FR0000120271	52.6500	EUR	105	CEUX	2464139391045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:57:39	22/06/2023 16:57:39	FR0000120271	52.6500	EUR	514	XPAR	MLn-C8d-TQaIlicFxACsugA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:57:39	22/06/2023 16:57:39	FR0000120271	52.6400	EUR	200	XPAR	d8agHhGR3qeEdFLzYG2gA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:57:39	22/06/2023 16:57:39	FR0000120271	52.6400	EUR	100	XPAR	rQ8Gjs-FMTZ8hX6rUfhrJ5gA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:57:39	22/06/2023 16:57:39	FR0000120271	52.6400	EUR	100	XPAR	GNwH9RoRSkiHc4bxhppQTgA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:57:39	22/06/2023 16:57:39	FR0000120271	52.6400	EUR	10	XPAR	kbjDtS_iR2eiEFJbwW-9lwA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:57:39	22/06/2023 16:57:39	FR0000120271	52.6400	EUR	276	CEUX	2464139508045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:57:39	22/06/2023 16:57:39	FR0000120271	52.6400	EUR	319	CEUX	2464139509045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:57:39	22/06/2023 16:57:39	FR0000120271	52.6400	EUR	457	XPAR	0bh77uigQo6u7hLg1RYnjAA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:57:39	22/06/2023 16:57:39	FR0000120271	52.6400	EUR	104	XPAR	hFtC8FQW S0aw2bZmjhg3QQA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:57:39	22/06/2023 16:57:39	FR0000120271	52.6400	EUR	23	XPAR	-2Xal5bGQa6mhKZzBmZshHwA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:57:39	22/06/2023 16:57:39	FR0000120271	52.6400	EUR	469	XPAR	ihs0AgkaQcObl4l4_13EIQA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:58:25	22/06/2023 16:58:25	FR0000120271	52.6300	EUR	447	XPAR	ggVyp9Pm4Rtmi7C_nhunByPQA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:59:25	22/06/2023 16:59:25	FR0000120271	52.6400	EUR	598	CEUX	2464141425045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:59:25	22/06/2023 16:59:25	FR0000120271	52.6400	EUR	501	XPAR	hVOXVnFMR3GOlerQwz_21gA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 16:59:54	22/06/2023 16:59:54	FR0000120271	52.6300	EUR	660	TQEX	2464142379045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 17:00:11	22/06/2023 17:00:11	FR0000120271	52.6500	EUR	330	XPAR	dGTBqqQ-Rt-1s23qQtqoGowA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 17:00:11	22/06/2023 17:00:11	FR0000120271	52.6500	EUR	613	XPAR	z8oKUrN3SHOmElaAhJwUUgA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 17:00:11	22/06/2023 17:00:11	FR0000120271	52.6500	EUR	525	XPAR	FatNO5AESZ2qFXTXFuYdBAA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 17:00:11	22/06/2023 17:00:11	FR0000120271	52.6600	EUR	478	XPAR	gj9zHtosQcMTVADqYqJ3QA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 17:00:42	22/06/2023 17:00:42	FR0000120271	52.6100	EUR	485	CEUX	2464145309045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 17:00:43	22/06/2023 17:00:43	FR0000120271	52.6100	EUR	72	CEUX	2464145345045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 17:00:57	22/06/2023 17:00:57	FR0000120271	52.6000	EUR	245	XPAR	lsBAj9g XRTOb7FTCQBu_OgA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 17:00:57	22/06/2023 17:00:57	FR0000120271	52.6000	EUR	273	XPAR	oo4Oe8OSR6qVT8O47BEzJwA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 17:00:57	22/06/2023 17:00:57	FR0000120271	52.6000	EUR	436	XPAR	spz-ZPMrRW2Wcr_C92ITAQA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 17:02:06	22/06/2023 17:02:06	FR0000120271	52.6000	EUR	370	XPAR	fvsNck9LQqir8b_XstjIjQA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 17:02:06	22/06/2023 17:02:06	FR0000120271	52.6000	EUR	287	XPAR	3b6Y2yXnR9-6HeZPHjg8cwA
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 17:02:06	22/06/2023 17:02:06	FR0000120271	52.6000	EUR	500	CEUX	2464147121045
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	22/06/2023 17:02:06	22/06/2023 17

TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:12:03	FR0000120271	52.4500	EUR	548	CEUX	2464164974045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:12:09	FR0000120271	52.4500	EUR	261	AQEU	2464165126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:12:45	FR0000120271	52.4500	EUR	290	XPAR	oYXR0Rh6T9WIoN5xXTCv6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:12:45	FR0000120271	52.4500	EUR	243	XPAR	-rL09xCfTrOrSdAwdfy6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:12:45	FR0000120271	52.4500	EUR	35	XPAR	i_gGbbFJTByKReuvAUumssgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:12:45	FR0000120271	52.4500	EUR	158	CEUX	2464166165045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:12:45	FR0000120271	52.4500	EUR	24	CEUX	2464166166045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:13:40	FR0000120271	52.4900	EUR	701	XPAR	x2aCJ2tsSja92v4WtI5FDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:13:40	FR0000120271	52.4900	EUR	150	XPAR	oYe-4fnsZRQCGu_wRf0f1igA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:13:40	FR0000120271	52.4900	EUR	580	XPAR	wyOjEsCYRDKQVz_Anf8UGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:13:40	FR0000120271	52.4900	EUR	654	CEUX	2464167426045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:14:53	FR0000120271	52.4900	EUR	81	AQEU	2464169629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:14:53	FR0000120271	52.4900	EUR	299	XPAR	hFrZqLgiQ01wFk26jIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:14:53	FR0000120271	52.4900	EUR	370	XPAR	3rBaxbzpSe-sq8lpI0iMXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:14:53	FR0000120271	52.4900	EUR	15	XPAR	07SWOyZSSG2Bt8hMwH-XMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:14:53	FR0000120271	52.4900	EUR	61	XPAR	G0CA9Jz4SvCGUFKmVQHrSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:14:53	FR0000120271	52.4900	EUR	252	XPAR	sHKbmCbhTNmk2vygnNWLQwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:14:53	FR0000120271	52.4900	EUR	303	XPAR	iXh3_kVPSlWQ4ptZ7IPQZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:14:53	FR0000120271	52.4900	EUR	350	CEUX	2464169631045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:14:53	FR0000120271	52.4900	EUR	100	CEUX	2464169636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:14:53	FR0000120271	52.4900	EUR	100	CEUX	2464169638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:14:54	FR0000120271	52.4900	EUR	22	CEUX	2464169666045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:14:55	FR0000120271	52.4800	EUR	25	TQEX	2464169683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:14:57	FR0000120271	52.4800	EUR	69	TQEX	2464169756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:15:06	FR0000120271	52.4800	EUR	126	TQEX	2464170181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:15:06	FR0000120271	52.4800	EUR	5	TQEX	2464170222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:15:06	FR0000120271	52.4800	EUR	100	TQEX	2464170223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:15:08	FR0000120271	52.4800	EUR	217	TQEX	2464170283045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:15:08	FR0000120271	52.4800	EUR	113	TQEX	2464170284045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:15:11	FR0000120271	52.4700	EUR	285	XPAR	gUe7ED9pQfmRZIlR2SgJrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:15:45	FR0000120271	52.4900	EUR	33	XPAR	-7G3aWpdQWdWp-UqSrdggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:15:45	FR0000120271	52.4900	EUR	237	XPAR	-dUFgUwy5nGsoauu409OFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:15:45	FR0000120271	52.4900	EUR	325	XPAR	QRwFJd6cTYmYtd_FPY4d3SQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:15:55	FR0000120271	52.4800	EUR	66	XPAR	teZ3aNgkTWSwFXmL3GzEFAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:16:13	FR0000120271	52.4800	EUR	140	XPAR	2BzCdLSTROyesKy3DdhfDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:16:13	FR0000120271	52.4800	EUR	1	XPAR	pJJt4DaNT02K_-wCtB_NrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:16:16	FR0000120271	52.4800	EUR	12	XPAR	Ubd3j6iS7-wQYlUNkzoUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:16:22	FR0000120271	52.4900	EUR	156	AQEU	2464172276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:16:26	FR0000120271	52.4900	EUR	35	CEUX	2464172413045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:16:37	FR0000120271	52.4900	EUR	551	CEUX	2464172738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:16:37	FR0000120271	52.4900	EUR	150	XPAR	bw_OcSkSSQ2S0SRbrWfjQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:16:37	FR0000120271	52.4900	EUR	127	XPAR	FqgSeggpR_KAhgljimS_WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:16:37	FR0000120271	52.4900	EUR	272	XPAR	VsHVbjxXQXi8_QmUfY23nwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:16:37	FR0000120271	52.4900	EUR	285	XPAR	zEk4Ob-DR8CRwcpH-0eNOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:17:00	FR0000120271	52.4800	EUR	319	XPAR	wch7isuRKmI8VhCHS6ojAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:17:14	FR0000120271	52.4800	EUR	40	XPAR	m3v4twBAR0CDzvkFZc-NBQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:17:16	FR0000120271	52.4800	EUR	200	XPAR	7bpTFghqSWWZOdXQgY0o4wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:17:16	FR0000120271	52.4800	EUR	1	XPAR	mbxv0DtVRx6sEO69Q_5trAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:17:16	FR0000120271	52.4800	EUR	28	XPAR	zhyh5RhuQWK02nwi2P3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:17:45	FR0000120271	52.4800	EUR	99	CEUX	2464174268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:17:45	FR0000120271	52.4800	EUR	636	CEUX	2464174269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:18:02	FR0000120271	52.4800	EUR	283	TQEX	2464174591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:18:02	FR0000120271	52.4800	EUR	465	AQEU	2464174593045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:18:23	FR0000120271	52.4900	EUR	174	CEUX	2464175145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:18:23	FR0000120271	52.4900	EUR	91	CEUX	2464175146045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:19:02	FR0000120271	52.4900	EUR	383	CEUX	2464176250045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:19:19	FR0000120271	52.4700	EUR	161	CEUX	2464176696045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:02	FR0000120271	52.4800	EUR	200	XPAR	2464178095045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:02	FR0000120271	52.4800	EUR	158	XPAR	2464178096045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:02	FR0000120271	52.4800	EUR	200	XPAR	2464178097045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:02	FR0000120271	52.4800	EUR	283	XPAR	2464178098045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:02	FR0000120271	52.4800	EUR	206	XPAR	2464178099045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:02	FR0000120271	52.4800	EUR	274	XPAR	2464178100045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:02	FR0000120271	52.4800	EUR	279	XPAR	2464178101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:02	FR0000120271	52.4800	EUR	151	XPAR	2464178102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:02	FR0000120271	52.4800	EUR	276	XPAR	2464178103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:02	FR0000120271	52.4800	EUR	164	XPAR	2464178104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:05	FR0000120271	52.4800	EUR	150	XPAR	2464178269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:05	FR0000120271	52.4800	EUR	300	XPAR	2464178270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:05	FR0000120271	52.4800	EUR	190	XPAR	2464178271045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:24	FR0000120271	52.4900	EUR	56	XPAR	2464178675045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:24	FR0000120271	52.4900	EUR	279	XPAR	2464178676045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:24	FR0000120271	52.4900	EUR	306	XPAR	2464178677045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:24	FR0000120271	52.4900	EUR	203	XPAR	2464178678045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:24	FR0000120271	52.4900	EUR	165	XPAR	2464178679045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:24	FR0000120271	52.4900	EUR	200	XPAR	2464178680045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:24	FR0000120271	52.4900	EUR	200	XPAR	2464178681045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:24	FR0000120271	52.4900	EUR	298	XPAR	2464178682045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:24	FR0000120271	52.4900	EUR	276	XPAR	2464178683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:24	FR0000120271	52.4900	EUR	61	XPAR	2464178685045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:24	FR0000120271	52.4900	EUR	159	XPAR	2464178686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:25	FR0000120271	52.4900	EUR	31	XPAR	2464178739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:25	FR0000120271	52.4900	EUR	1	XPAR	2464178740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:55	FR0000120271	52.5200	EUR	77	XPAR	2464179275045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:55	FR0000120271	52.5200	EUR	279	XPAR	2464179276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:55	FR0000120271	52.5200	EUR	312	XPAR	2464179277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:55	FR0000120271	52.5200	EUR	276	XPAR	2464179278045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:55	FR0000120271	52.5200	EUR	150	XPAR	2464179279045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:55	FR0000120271	52.5200	EUR	203	XPAR	2464179280045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:20:55	FR0000120271	52.5200	EUR	137	XPAR	2464179281045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:21:10	FR0000120271	52.5100	EUR	30	XPAR	2464179618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:21:43	FR0000120271	52.5100	EUR	40	XPAR	2464180247045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:22:40	FR0000120271	52.4800	EUR	6	XPAR	2464181264045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	22/06/2023 17:22:50	FR0000120271	52.4600	EUR	1	XPAR	2464181436045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	23/06/2023 09:01:27	FR0000120271	52.4800	EUR	354	XPAR	dqxR0RmQNaqTMSJf_nEIgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	23/06/2023 09:01:27	FR0000120271	52.4800	EUR	382	XPAR	xBnsH89tTyq9FymAFJwvXgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	23/06/2023 09:01:27	FR0000120271	52.4800	EUR	384	XPAR	ROMchZOtRwmPB_-M4H9OFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	23/06/2023 09:01:27	FR0000120271	52.4800	EUR	417	XPAR	dSsbEoHTRaBJDLXN-wy8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	23/06/2023 09:01:27	FR0000120271	52.4800	EUR	358	XPAR	WZkmSCrRbS0ZfOYro8B3WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	23/06/2023 09:01:27	FR0000120271	52.4800	EUR	394	XPAR	oT0TqOkQSOSw3jVhFpm8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	23/06/2023 09:01:31	FR0000120271	52.4700	EUR	676	CEUX	2464498770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	23/06/2023 09:02:10	FR0000120271	52.5100	EUR	626	CEUX	2464499485045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	23/06/2023 09:02:10	FR0000120271	52.5100	EUR	553	TQEX	2464499486045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	23/06/2023 09:02:10	FR0000120271	52.5100	EUR	325	XPAR	JgULt1wfRcmRhpf9aNnr0QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	23/06/2023 09:02:10	FR0000120271	52.5000	EUR	275	XPAR	nHWnYxoXRt-2wcuhOUOxAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	23/06/2023 09:03:23	FR0000120271	52.5100	EUR	583	CEUX	2464501750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	23/06/2023 09:03:23	FR0000120271	52.4900	EUR	60	XPAR	kTXBqRmRR9S1Uoiq1jqDiwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	23/06/2023 09:03:44	FR0000120271	52.5200	EUR	319	XPAR	CmFTTwwnQeO04GcUOhNmDQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	23/06/2023 09:03:44	FR0000120271	52.5200	EUR	275	XPAR	7ejnHrLeRa2iHy-853WE4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	23/06/2023 09:03:44	FR0000120271	52.5200	EUR	563	AQEU	2464502090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	23/06/2023 09:03:44	FR0000120271	52.5100	EUR	271	XPAR	b10ZI8xZTSq27CFrfluKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	23/06/2023 09:03:44	FR0000120271	52.5100	EUR	308	XPAR	e7-kosvdQcqPZ1rINsA7cwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	23/06/2023 09:04:09	FR0000120271	52.4600	EUR	299	XPAR	y0sDunEFRaSGihSeKBHJPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	23/06/2023 09:04:09	FR0000120271	52.4600	EUR	270	XPAR	pAkHDzSiSEmS5U1vBw6gtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	23/06/2023 09:04:29	FR0000120271	52.4500	EUR	267	XPAR	EHIsuCBBQlaRRmX-cp0OPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	23/06/2023 09:04:45	FR0000120271	52.4300	EUR	621	CEUX	2464503289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUEI63	23/06/2023 09:04:45

TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:18:16	23/06/2023 09:18:16	FR0000120271	52.4000	EUR	106	AQEU	2464516039045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:18:17	23/06/2023 09:18:17	FR0000120271	52.3900	EUR	298	XPAR	s1yR8NtcRQObvWWhPs0FrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:19:20	23/06/2023 09:19:20	FR0000120271	52.4600	EUR	270	XPAR	yJKFlkm0Td2kPscHwdj5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:19:20	23/06/2023 09:19:20	FR0000120271	52.4600	EUR	600	XPAR	MZDqw_HYTe-zfMg1RuHQ7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:20:30	23/06/2023 09:20:30	FR0000120271	52.5000	EUR	665	CEUX	2464517964045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:20:30	23/06/2023 09:20:30	FR0000120271	52.4900	EUR	281	XPAR	ITZxuA0MSfKpYuZcVTgkigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:20:30	23/06/2023 09:20:30	FR0000120271	52.4900	EUR	280	XPAR	6twl8VgjiR-27MnXQU5yBBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:20:31	23/06/2023 09:20:31	FR0000120271	52.4800	EUR	79	XPAR	6NxRSHYnQc-qedd0TAnrQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:20:31	23/06/2023 09:20:31	FR0000120271	52.4800	EUR	261	XPAR	J_wX(YOnQwe45uWPaJkfbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:20:55	23/06/2023 09:20:55	FR0000120271	52.4900	EUR	279	XPAR	R9Gzs9RlRV6sM0LUCdjZBAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:21:49	23/06/2023 09:21:49	FR0000120271	52.5100	EUR	582	XPAR	kcdoXzP2QxG74eRhVIhiIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:22:18	23/06/2023 09:22:18	FR0000120271	52.5400	EUR	123	XPAR	NFuwIteBTUSe8ESthJsChqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:22:18	23/06/2023 09:22:18	FR0000120271	52.5400	EUR	200	XPAR	z8gJo15QYWzhwxr2bopQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:22:18	23/06/2023 09:22:18	FR0000120271	52.5300	EUR	618	CEUX	2464519425045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:22:54	23/06/2023 09:22:54	FR0000120271	52.5500	EUR	215	XPAR	AdrQQ2q_TB62M4c63OtRHAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:22:54	23/06/2023 09:22:54	FR0000120271	52.5500	EUR	266	XPAR	O_YyASgvSA-4lQ52OzpwMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:22:54	23/06/2023 09:22:54	FR0000120271	52.5500	EUR	52	XPAR	ABDAlNfiQ8G8U-FgpIEtQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:22:59	23/06/2023 09:22:59	FR0000120271	52.5300	EUR	628	TQEX	2464519912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:23:24	23/06/2023 09:23:24	FR0000120271	52.4700	EUR	68	CEUX	2464520222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:23:26	23/06/2023 09:23:26	FR0000120271	52.4700	EUR	74	XPAR	j3ffA_WQQomFsq6v04OKeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:23:26	23/06/2023 09:23:26	FR0000120271	52.4700	EUR	158	XPAR	yktsqDNQ6qTO7nD1upGWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:23:26	23/06/2023 09:23:26	FR0000120271	52.4700	EUR	74	XPAR	8U7lIHKsTFKX4ANU_getuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:23:26	23/06/2023 09:23:26	FR0000120271	52.4700	EUR	579	CEUX	2464520240045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:24:07	23/06/2023 09:24:07	FR0000120271	52.4700	EUR	307	XPAR	DF66xaYScyRAZHxLFFnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:24:07	23/06/2023 09:24:07	FR0000120271	52.4700	EUR	288	XPAR	PLPlw96AQ6Gj8tdox7yOzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:24:07	23/06/2023 09:24:07	FR0000120271	52.4700	EUR	313	XPAR	QuJjdNwOQOaaGQRBSlfZMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:24:44	23/06/2023 09:24:44	FR0000120271	52.4100	EUR	317	XPAR	PNy2sTCHSdqEPIz5WuJgyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:25:36	23/06/2023 09:25:36	FR0000120271	52.4000	EUR	602	CEUX	2464521844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:25:36	23/06/2023 09:25:36	FR0000120271	52.4000	EUR	289	XPAR	rfLFeuNvRKFBEDjMedeUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:26:19	23/06/2023 09:26:19	FR0000120271	52.3900	EUR	49	XPAR	dX_IBVIlT-yRUrHTXUlhJQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:26:19	23/06/2023 09:26:19	FR0000120271	52.3900	EUR	114	XPAR	68-4c0GrSq2o8k-1lIJ_ZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:26:27	23/06/2023 09:26:27	FR0000120271	52.3900	EUR	293	XPAR	V55X1_3yS1idq6pk_OyVFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:26:27	23/06/2023 09:26:27	FR0000120271	52.3900	EUR	137	XPAR	KvlasAvmTThaLL86fNe3qAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:26:27	23/06/2023 09:26:27	FR0000120271	52.3900	EUR	299	XPAR	EIRIIljhSxWzYLwsb-DhSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:27:03	23/06/2023 09:27:03	FR0000120271	52.4100	EUR	278	XPAR	XnHXPMIiRpWHj82WlNEiSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:27:23	23/06/2023 09:27:23	FR0000120271	52.4100	EUR	607	CEUX	2464523251045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:28:11	23/06/2023 09:28:11	FR0000120271	52.3800	EUR	602	XPAR	jhW7ltoQQWHFruTAsek-wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:28:11	23/06/2023 09:28:11	FR0000120271	52.3800	EUR	573	XPAR	Ii65fKeSTqjM0RPDJWWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:28:50	23/06/2023 09:28:50	FR0000120271	52.3800	EUR	315	XPAR	TGuVUy-RSyugG-WvaibQVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:28:50	23/06/2023 09:28:50	FR0000120271	52.3800	EUR	652	AQEU	2464524235045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:29:52	23/06/2023 09:29:52	FR0000120271	52.4000	EUR	146	TQEX	2464525416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:29:52	23/06/2023 09:29:52	FR0000120271	52.4000	EUR	256	CEUX	2464525417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:29:52	23/06/2023 09:29:52	FR0000120271	52.4000	EUR	166	TQEX	2464525418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:29:52	23/06/2023 09:29:52	FR0000120271	52.4000	EUR	396	CEUX	2464525419045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:29:52	23/06/2023 09:29:52	FR0000120271	52.4000	EUR	200	TQEX	2464525420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:29:52	23/06/2023 09:29:52	FR0000120271	52.4000	EUR	2	TQEX	2464525421045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:29:52	23/06/2023 09:29:52	FR0000120271	52.4000	EUR	145	TQEX	2464525422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:30:00	23/06/2023 09:30:00	FR0000120271	52.4100	EUR	280	XPAR	6-MrqlmkSOWWIAOcs2UJsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:30:00	23/06/2023 09:30:00	FR0000120271	52.4100	EUR	570	XPAR	1HNgRpu2R4A1_VPLD5p5sA4A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:30:00	23/06/2023 09:30:00	FR0000120271	52.4100	EUR	7	XPAR	bv_zR7YOQmuGRArU9ZQ4SgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:30:00	23/06/2023 09:30:00	FR0000120271	52.4100	EUR	13	XPAR	FW2oFSIOQ7qm-3HDVZMC1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:30:45	23/06/2023 09:30:45	FR0000120271	52.2600	EUR	275	XPAR	fc_6zo-DR7ZynK1-pcLqfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:30:46	23/06/2023 09:30:46	FR0000120271	52.2500	EUR	592	CEUX	2464526877045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:30:46	23/06/2023 09:30:46	FR0000120271	52.2500	EUR	34	CEUX	2464526878045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:30:56	23/06/2023 09:30:56	FR0000120271	52.2300	EUR	324	XPAR	UoXlAxebS7abqwf76Lmc6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:31:52	23/06/2023 09:31:52	FR0000120271	52.2200	EUR	285	XPAR	RNz-OHnCT8iNx6TpMOYUQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:31:52	23/06/2023 09:31:52	FR0000120271	52.2200	EUR	278	XPAR	RgePa6jpHQpu88Xe6PBDWAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:33:01	23/06/2023 09:33:01	FR0000120271	52.1700	EUR	271	XPAR	5y_rfQcSTLepkYhstbUvrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:33:01	23/06/2023 09:33:01	FR0000120271	52.1700	EUR	294	XPAR	ivZoSiksTiuUlqwX_nBk5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:33:01	23/06/2023 09:33:01	FR0000120271	52.1700	EUR	617	CEUX	2464528946045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:33:41	23/06/2023 09:33:41	FR0000120271	52.1300	EUR	116	XPAR	R1jJhdSHQlK16nr7pNT2ggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:33:41	23/06/2023 09:33:41	FR0000120271	52.1300	EUR	126	XPAR	ChRJT9AWQNO2ILioDLUJ_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:33:41	23/06/2023 09:33:41	FR0000120271	52.1300	EUR	304	XPAR	yd70Q3nRRLCyT9Vqwbe2hgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:33:41	23/06/2023 09:33:41	FR0000120271	52.1300	EUR	24	XPAR	GopTXvZ-Ruu-RF9-10oCeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:34:25	23/06/2023 09:34:25	FR0000120271	52.2000	EUR	221	XPAR	YwZPxdBqTgpuOqt1rMcLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:34:25	23/06/2023 09:34:25	FR0000120271	52.2000	EUR	56	XPAR	ld-nVCCmQlWh7rPBr5rm9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:34:28	23/06/2023 09:34:28	FR0000120271	52.2000	EUR	305	XPAR	7Rf9x8S1Qhj1JUMVclPMLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:34:56	23/06/2023 09:34:56	FR0000120271	52.2100	EUR	605	CEUX	2464530719045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:35:26	23/06/2023 09:35:26	FR0000120271	52.2100	EUR	292	XPAR	9rDHi8E55QIOM8JHP4hIEP7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:36:05	23/06/2023 09:36:05	FR0000120271	52.2900	EUR	201	XPAR	LnDDJhgmRdeQlVsaPEN3HqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:36:05	23/06/2023 09:36:05	FR0000120271	52.2900	EUR	109	XPAR	GZ1lx70vT1WrdRR19wDCjwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:36:07	23/06/2023 09:36:07	FR0000120271	52.2700	EUR	494	CEUX	2464531634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:36:07	23/06/2023 09:36:07	FR0000120271	52.2700	EUR	71	CEUX	2464531635045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:36:07	23/06/2023 09:36:07	FR0000120271	52.2600	EUR	335	TQEX	2464531636045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:36:07	23/06/2023 09:36:07	FR0000120271	52.2600	EUR	123	TQEX	2464531637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:36:07	23/06/2023 09:36:07	FR0000120271	52.2600	EUR	209	TQEX	2464531638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:36:49	23/06/2023 09:36:49	FR0000120271	52.2700	EUR	236	XPAR	spx_mFOsQ9GqIBoRMGZ5hgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:36:49	23/06/2023 09:36:49	FR0000120271	52.2700	EUR	10	XPAR	pydzlO8RKqtJ9VjNl-qvQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:36:49	23/06/2023 09:36:49	FR0000120271	52.2700	EUR	36	XPAR	r_7B-AmWSvO61U5KR7GQLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:37:21	23/06/2023 09:37:21	FR0000120271	52.2900	EUR	204	XPAR	JHis0v3nToOOuz5Vptsd3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:37:21	23/06/2023 09:37:21	FR0000120271	52.2900	EUR	64	XPAR	r2G7TTcJQGOOMjNBIRE2YwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:37:21	23/06/2023 09:37:21	FR0000120271	52.2800	EUR	552	XPAR	vdXuDbsHRmmmcM9LwCAuigA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:38:09	23/06/2023 09:38:09	FR0000120271	52.2900	EUR	197	XPAR	k4vys_K5Tl6-0SQEi3zV7AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:38:50	23/06/2023 09:38:50	FR0000120271	52.3000	EUR	667	CEUX	2464533672045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:39:02	23/06/2023 09:39:02	FR0000120271	52.2700	EUR	262	XPAR	WUOGtZVLS_6q7tQM676QkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:39:02	23/06/2023 09:39:02	FR0000120271	52.2700	EUR	293	XPAR	n9ffMMQTOO2OWE5qwuC7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:39:02	23/06/2023 09:39:02	FR0000120271	52.2700	EUR	27	XPAR	JYM_MFEWQJJo8CpNILaaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:39:18	23/06/2023 09:39:18	FR0000120271	52.2600	EUR	625	AQEU	2464534134045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:39:41	23/06/2023 09:39:41	FR0000120271	52.2400	EUR	74	XPAR	NFXc9Wu7nlTWazjts7WOUnLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:39:41	23/06/2023 09:39:41	FR0000120271	52.2400	EUR	99	XPAR	P2P0Hes9jQBOPOLEZcb75TwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:39:41	23/06/2023 09:39:41	FR0000120271	52.2400	EUR	192	XPAR	w9t_qiVeTlCYnk3RNStXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:39:41	23/06/2023 09:39:41	FR0000120271	52.2400	EUR	131	XPAR	e7pcLL_9TP-FMxdUsRJa3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:39:41	23/06/2023 09:39:41	FR0000120271	52.2400	EUR	75	XPAR	_UQU4VQkTyeWBdv3WxbGcwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:40:05	23/06/2023 09:40:05	FR0000120271	52.2300	EUR	110	CEUX	2464534932045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:40:05	23/06/2023 09:40:05	FR0000120271	52.2300	EUR	497	CEUX	2464534933045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:40:05	23/06/2023 09:40:05	FR0000120271	52.2300	EUR	52	CEUX	2464534934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:40:14	23/06/2023 09:40:14	FR0000120271	52.2300	EUR	289	XPAR	hWw-euBySni791k3LeO5UgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:41:11	23/06/2023 09:41:11	FR0000120271	52.2500	EUR	305	XPAR	V1IXRdLI5Yqlvmf5_1p-DLAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:41:11	23/06/2023 09:41:11	FR0000120271	52.2500	EUR	99	XPAR	Ad3DlwTlTCq7M14dXYhzWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:41:11	23/06/2023 09:41:11	FR0000120271	52.2500	EUR	50	XPAR	vDK7lksaSi2OKxMEBC0ZQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:41:15	23/06/2023 09:41:15	FR0000120271	52.2500	EUR	141	XPAR	W-1MIXGpSe6Cfb6uBSoz_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 09:42:38	23/06/2023 09:42:38	FR0000120271	52.3000	EUR	230	XPAR	qw9bT_yvTU-Q9kcIraZ-E_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2

TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:08:48	FR0000120271	52.5700	EUR	562	CEUX	2464559762045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:09:23	FR0000120271	52.5700	EUR	280	XPAR	_c15Ww8ORpOf-gs2xjWxwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:10:05	FR0000120271	52.5900	EUR	581	CEUX	2464561865045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:10:05	FR0000120271	52.5900	EUR	294	XPAR	HedpTwx8QPesLPxPb6hP8wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:10:05	FR0000120271	52.5900	EUR	347	XPAR	rGjE7ncfQDGCEVgg1_KPVwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:10:09	FR0000120271	52.5800	EUR	117	AQEU	2464561906045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:10:09	FR0000120271	52.5800	EUR	324	AQEU	2464561907045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:10:09	FR0000120271	52.5800	EUR	134	AQEU	2464561908045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:11:40	FR0000120271	52.6100	EUR	328	XPAR	UwAI4zPWQaGH1bt8bwXITXAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:11:42	FR0000120271	52.6000	EUR	187	XPAR	QqYUwZVVRmeiSytkwyRZwQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:11:42	FR0000120271	52.6000	EUR	155	XPAR	B4XcbzmlRdu6H2bfivFlwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:11:42	FR0000120271	52.6000	EUR	329	XPAR	a759MTFRtefEx1eOSNBQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:12:52	FR0000120271	52.6400	EUR	29	CEUX	2464563937045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:12:52	FR0000120271	52.6400	EUR	565	CEUX	2464563938045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:13:13	FR0000120271	52.6300	EUR	571	XPAR	27UxSSCoQc63SRDz2a6otAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:13:49	FR0000120271	52.6400	EUR	334	XPAR	tcR0jesSQ6uqJ5qTcuhoIwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:15:11	FR0000120271	52.6700	EUR	299	XPAR	PWjvzKQKS1KQQTRiH-ocFQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:15:11	FR0000120271	52.6700	EUR	173	XPAR	9OCISy5ATjWlpkF1USRnwAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:15:11	FR0000120271	52.6700	EUR	176	XPAR	roStbKM1S_KRKRr3-5D9JAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:15:24	FR0000120271	52.6700	EUR	657	CEUX	2464565697045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:15:49	FR0000120271	52.6700	EUR	378	XPAR	SfMTbq_RTEq110NfM9D5mAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:15:49	FR0000120271	52.6700	EUR	334	XPAR	Tm7osymwRJWN7aHoUrHfwQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:16:02	FR0000120271	52.6600	EUR	301	XPAR	7RYYomXsQ8WL92G7Oh5krQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:16:02	FR0000120271	52.6500	EUR	293	XPAR	6mhdHm45S5-vpNBUCjbFSAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:16:40	FR0000120271	52.6000	EUR	45	TQEX	2464566817045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:16:49	FR0000120271	52.6000	EUR	603	TQEX	2464566942045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:18:13	FR0000120271	52.5900	EUR	590	CEUX	2464567892045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:19:02	FR0000120271	52.5800	EUR	297	XPAR	igWqAYoFTcyOVRCQIMlIyQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:19:02	FR0000120271	52.5800	EUR	271	XPAR	Go-INu6YQSuleSo4bdScqA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:19:04	FR0000120271	52.5700	EUR	320	XPAR	LYXeVYfKQOyGfKdrUJpmDgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:19:04	FR0000120271	52.5700	EUR	302	XPAR	m_2Ncr_nSf-OF5TygKPK3wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:20:51	FR0000120271	52.6200	EUR	112	XPAR	mlRpTgGGrRlGa_jwhTZimAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:20:55	FR0000120271	52.6200	EUR	673	CEUX	2464570643045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:21:49	FR0000120271	52.6200	EUR	338	XPAR	dPZ2ycT5TuC36DLc0OKz5QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:21:49	FR0000120271	52.6200	EUR	152	XPAR	TlBWeCxiRDODLLUijt4X9wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:21:49	FR0000120271	52.6200	EUR	457	XPAR	orRjxM2RTjTz7MlRGbaSwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:21:49	FR0000120271	52.6100	EUR	115	XPAR	uYTOXL4tSO5Sw_7hMOCJXw4A		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:21:49	FR0000120271	52.6100	EUR	217	XPAR	2aBRk93hRUSTiES54Uj0QAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:21:49	FR0000120271	52.6100	EUR	180	XPAR	296UuhCYTrGLErJiULy3RwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:21:49	FR0000120271	52.6100	EUR	117	XPAR	4TDocNB1QVKRKy6qtu-92QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:22:14	FR0000120271	52.5600	EUR	76	XPAR	cYtDE-pOSICyv_Ztdgj2bgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:23:41	FR0000120271	52.5300	EUR	635	CEUX	2464572796045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:24:32	FR0000120271	52.5500	EUR	294	XPAR	qxodBlVQQbe8JSSD7miK_AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:24:32	FR0000120271	52.5500	EUR	286	XPAR	Ne_Ycdzj0Lib2-o541zzOwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:24:32	FR0000120271	52.5400	EUR	264	XPAR	drRqwQmuQ6uF2cTNHg8CTAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:24:32	FR0000120271	52.5500	EUR	4	XPAR	Fi8bt7GlTvCk7xuiJHPYFQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:24:32	FR0000120271	52.5400	EUR	39	XPAR	dwYgfwFwSDuRVEoj-ekkfgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:24:32	FR0000120271	52.5400	EUR	175	XPAR	Ad6mYXScQNCkTBMxubpebAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:24:32	FR0000120271	52.5400	EUR	121	XPAR	vUnV3qNaRj3gw005gV5AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:24:32	FR0000120271	52.5400	EUR	277	AQEU	2464573380045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:24:35	FR0000120271	52.5400	EUR	303	AQEU	2464573411045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:24:36	FR0000120271	52.5400	EUR	11	AQEU	2464573428045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:26:44	FR0000120271	52.5700	EUR	271	XPAR	qiTRWSE0RheFH_XEiV4LNAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:27:02	FR0000120271	52.5600	EUR	562	CEUX	2464574973045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:27:31	FR0000120271	52.5700	EUR	313	XPAR	I1Dh41qGSU6EO1kzz-NVEwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:28:45	FR0000120271	52.5900	EUR	550	CEUX	2464575907045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:28:45	FR0000120271	52.5900	EUR	603	TQEX	2464575908045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:28:45	FR0000120271	52.5900	EUR	272	XPAR	net7Um61Rb-aPqS09jfauAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:28:45	FR0000120271	52.5900	EUR	311	XPAR	rfUTsrOvTNG-DDAo26a4LgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:28:45	FR0000120271	52.5800	EUR	269	XPAR	i4ubmCaeRiqTrS5ql8yTWAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:28:45	FR0000120271	52.5800	EUR	309	XPAR	dsSuAczMSS2TejLFbU5zjwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:28:45	FR0000120271	52.5800	EUR	273	XPAR	vbAX32HyTkOaPiZM2SsNUwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:28:45	FR0000120271	52.5800	EUR	315	XPAR	xHUrUtMIRdyEOFH4By9wvQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:30:00	FR0000120271	52.5500	EUR	294	XPAR	tdaKpT4dTgSWUyg-tAIHoAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:30:00	FR0000120271	52.5400	EUR	307	XPAR	eeAhdCAAQWWuVvzbSTi_rywA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:30:43	FR0000120271	52.5500	EUR	634	CEUX	2464578108045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:31:35	FR0000120271	52.5400	EUR	281	XPAR	clgRR7z5Q92rr4p-GHfz4gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:31:35	FR0000120271	52.5400	EUR	286	XPAR	dts3ZgaLS_isbHMkRV0MVAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:33:07	FR0000120271	52.5300	EUR	299	XPAR	-cGDby57SGW0-cMXtevadwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:35:15	FR0000120271	52.5600	EUR	222	CEUX	2464581032045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:35:15	FR0000120271	52.5600	EUR	454	CEUX	2464581033045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:35:52	FR0000120271	52.6000	EUR	381	XPAR	1U-1ebCSQh0Bq0WjbdnSzwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:35:52	FR0000120271	52.6000	EUR	554	XPAR	3lMUeHluRD2Gvd0BIi7j1QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:35:52	FR0000120271	52.6000	EUR	174	XPAR	l0HWW1OSTWq_TDKvG2nRbAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:35:52	FR0000120271	52.6000	EUR	602	TQEX	2464581376045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:35:52	FR0000120271	52.5900	EUR	214	XPAR	numdp8AIQcqbYgnowPkylgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:35:52	FR0000120271	52.5900	EUR	151	XPAR	uriAOJ6ZSyy10K5hyKgrugA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:35:52	FR0000120271	52.5900	EUR	288	XPAR	xqe0WVEERAGAZ8-x-63oXQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:35:52	FR0000120271	52.5900	EUR	293	XPAR	yDFVMxG8TMyS3bzV9fS3oAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:36:31	FR0000120271	52.5900	EUR	8	XPAR	cm9KdW8wSDyJEX8IzP-3gQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:36:32	FR0000120271	52.5900	EUR	86	CEUX	2464581880045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:36:32	FR0000120271	52.5900	EUR	585	CEUX	2464581881045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:37:55	FR0000120271	52.5300	EUR	413	AQEU	2464582583045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:37:55	FR0000120271	52.5300	EUR	233	AQEU	2464582584045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:40:18	FR0000120271	52.5300	EUR	35	XPAR	NdpFa4kZ5GiuJqUPwDrKKgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:40:48	FR0000120271	52.5300	EUR	45	XPAR	bTsWpoCQnSUi4r7PXZWfaaAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:40:48	FR0000120271	52.5300	EUR	253	XPAR	XRNQKq_xTMm4Z1t4P3_dFQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:40:48	FR0000120271	52.5300	EUR	167	XPAR	bL1Yzqm2TuiOCd7edU7iYQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:40:48	FR0000120271	52.5300	EUR	166	XPAR	gbBP_l8dRoWI7LTeQveRgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:40:48	FR0000120271	52.5300	EUR	87	XPAR	O1OubJ0HHTvOThFjyRgawzgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:40:48	FR0000120271	52.5300	EUR	298	XPAR	_FX68ob-TlyKGUlNMnNquQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:40:48	FR0000120271	52.5300	EUR	297	XPAR	yb4ZlmRzRyeVR4FaZDccHgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:40:48	FR0000120271	52.5300	EUR	654	CEUX	2464584998045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:44:00	FR0000120271	52.5500	EUR	620	CEUX	2464588684045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:44:00	FR0000120271	52.5500	EUR	334	XPAR	dLKsdS7gRnGFxRhkNKB9UgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:44:00	FR0000120271	52.5500	EUR	297	XPAR	azezkdHtS9C1PV485bEOoQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:44:00	FR0000120271	52.5500	EUR	332	XPAR	QKkOguFfSdCPX0hGkNgdMgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:44:00	FR0000120271	52.5500	EUR	444	XPAR	lKVmTNlQXuuu2Bgcv7FAgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:44:11	FR0000120271	52.5300	EUR	525	XPAR	Y_kGSS01QSqoneLdruNlEwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:44:11	FR0000120271	52.5300	EUR	328	XPAR	ZaPoObGHSKyGGyAQyPnNvgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:44:11	FR0000120271	52.5300	EUR	457	XPAR	kBSj6G9ETa6agZ2OTzdRdgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:44:11	FR0000120271	52.5300	EUR	40	XPAR	BWKJv6WQ4CZO6Q2GH3BTwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:44:11	FR0000120271	52.5300	EUR	293	XPAR	zBIrA6uUQea0HBp_fdGDKQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:44:11	FR0000120271	52.5300	EUR	425	XPAR	d9kjwQKaQoaYCSUMSleXdAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:44:11	FR0000120271	52.5300	EUR	71	XPAR	qgHsm7R8SF50cMCDeIR9uQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:44:46	FR0000120271	52.5200	EUR	100	TQEX	2464587259045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:44:46	FR0000120271	52.5200	EUR	38	TQEX	2464587260045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:44:46	FR0000120271	52.5100	EUR	267	XPAR	QFQw_QUASaONW-kvYXUzQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:44:50	FR0000120271	52.5000	EUR	365	TQEX	2464587295045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:44:50	FR0000120271	52.5000	EUR	199	TQEX	2464587296045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:45:17	FR0000120271	52.5000	EUR	155	CEUX	2464587635045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:46:33	FR0000120271	52.5000	EUR	277	CEUX	2464588934045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 10:46:37	FR0000120271	52.5000	EUR	129	CEUX	2464588958045		Reg

TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:20:33	FR0000120271	52.5600	EUR	395	XPAR	OiQEu_QsQsqCciGVAbjfLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:20:33	FR0000120271	52.5600	EUR	376	XPAR	VE2ZGWigS_2_KN6cWZ2WNQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:21:09	FR0000120271	52.5500	EUR	590	CEUX	2464614756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:21:12	FR0000120271	52.5400	EUR	451	XPAR	78bP0j3WRXigU_cQzUtKsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:21:12	FR0000120271	52.5400	EUR	256	XPAR	tHLOoXAcQG-0oLqg9Q7rgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:21:12	FR0000120271	52.5400	EUR	239	XPAR	9qUuE603SU-7QpIjJzOKlgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:21:13	FR0000120271	52.5300	EUR	17	XPAR	dtnnMYCPT8qtMNqinKdEqwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:21:13	FR0000120271	52.5300	EUR	341	XPAR	-XdlWCaQmGT2-kHxtLzoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:21:13	FR0000120271	52.5300	EUR	118	XPAR	S0X6QP2z7HazmFmYmB2Lnwx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:21:13	FR0000120271	52.5300	EUR	493	XPAR	haYpRG8UTAWy-EKme6Zz0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:21:13	FR0000120271	52.5300	EUR	265	XPAR	hzgobGABQCOChvzHBw2DgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:22:12	FR0000120271	52.4900	EUR	314	XPAR	-aj9xbdR32Us_JDi9xfWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:22:12	FR0000120271	52.4900	EUR	401	XPAR	J8PzFBkRk56VlLmDvDBMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:23:32	FR0000120271	52.4700	EUR	550	CEUX	2464616286045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:23:32	FR0000120271	52.4700	EUR	329	AQEU	2464616287045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:23:34	FR0000120271	52.4700	EUR	261	AQEU	2464616295045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:24:00	FR0000120271	52.4500	EUR	309	AQEU	SPQUogndDRHeEnOqkhZmw6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:24:00	FR0000120271	52.4500	EUR	322	XPAR	y091JyTlRJe5YVBtXKTT9AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:26:34	FR0000120271	52.4900	EUR	663	CEUX	2464618229045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:27:07	FR0000120271	52.4800	EUR	210	TQEX	2464618579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:27:07	FR0000120271	52.4800	EUR	53	TQEX	2464618580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:27:07	FR0000120271	52.4800	EUR	287	TQEX	2464618581045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:28:01	FR0000120271	52.4700	EUR	79	XPAR	3BcQkrtDRcGeEv2-gUoi4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:28:01	FR0000120271	52.4700	EUR	391	XPAR	ajzJ0ODqTf-nM0Xd7T5BQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:28:01	FR0000120271	52.4700	EUR	312	XPAR	G85ieR255m4g0fk9-wpuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:28:01	FR0000120271	52.4700	EUR	281	XPAR	aiHIgLcuRs06SieoxZNWUAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:28:01	FR0000120271	52.4700	EUR	290	XPAR	tZlbWMESc-Rt2cYuQU6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:30:01	FR0000120271	52.4500	EUR	132	CEUX	2464620938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:30:01	FR0000120271	52.4500	EUR	546	CEUX	2464620939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:32:34	FR0000120271	52.5000	EUR	181	XPAR	O0Urfl M5sT-WhO12es6AQ_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:32:34	FR0000120271	52.5000	EUR	272	XPAR	Jch0GjHbRECd1oibntdqPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:32:34	FR0000120271	52.5000	EUR	6	XPAR	utdYihr_RsK-Yz0pDUIl8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:32:34	FR0000120271	52.5000	EUR	280	XPAR	FE5EJowdQeCoiCNQgUuV5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:33:53	FR0000120271	52.5300	EUR	150	XPAR	y3pPWb0pTp-G7qE8lShpSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:33:53	FR0000120271	52.5300	EUR	50	XPAR	RkIP7DXlTOmhAcpEgbtaAQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:33:53	FR0000120271	52.5300	EUR	231	XPAR	yv49xVoWSMeHwRUmvWGvUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:33:53	FR0000120271	52.5300	EUR	74	XPAR	bIEIqFNvSgaNtQFpu72rSQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:33:53	FR0000120271	52.5300	EUR	48	XPAR	sMrBerwpRCyVUZBhA5jzRAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:33:53	FR0000120271	52.5300	EUR	550	CEUX	2464624187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:33:53	FR0000120271	52.5200	EUR	320	XPAR	taLL1U37iQpyPhwir-jyFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:33:53	FR0000120271	52.5200	EUR	327	XPAR	aRYB2Ree5Sh2eC22D_V1_gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:33:53	FR0000120271	52.5200	EUR	287	XPAR	mCWS2rehTsCYX5oBacUcHwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:33:53	FR0000120271	52.5200	EUR	418	XPAR	NtDJ1WuFReK1jB6c_tSmIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:34:00	FR0000120271	52.5100	EUR	614	TQEX	2464624308045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:34:07	FR0000120271	52.5100	EUR	7	TQEX	2464624458045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:37:54	FR0000120271	52.5800	EUR	311	XPAR	gu1j0RvjTruQ7YSgz95O9gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:37:54	FR0000120271	52.5800	EUR	340	XPAR	BHzYrrMHSraNtDiu9Q5EkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:38:38	FR0000120271	52.5700	EUR	577	CEUX	2464627042045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:39:58	FR0000120271	52.5700	EUR	7	XPAR	RZCqbgUTRA22KH3UwIPDaAwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:39:58	FR0000120271	52.5700	EUR	307	XPAR	CK-IC9wmR1CBmYSdQ4-MhAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:39:58	FR0000120271	52.5700	EUR	238	XPAR	I9D-7ZkCRKi3oUTwsAeKZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:39:58	FR0000120271	52.5700	EUR	135	XPAR	r1P8beFWRnetIbDngtSVMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:39:58	FR0000120271	52.5700	EUR	581	CEUX	2464629035045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:39:58	FR0000120271	52.5700	EUR	248	AQEU	2464629036045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:39:59	FR0000120271	52.5700	EUR	346	AQEU	2464629040045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:40:36	FR0000120271	52.5600	EUR	268	XPAR	TTMlroMhRLutnfVmnFhH-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:42:06	FR0000120271	52.5800	EUR	640	XPAR	jW4u2Kqk2mWtcqDzB44sdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:42:06	FR0000120271	52.5800	EUR	373	XPAR	y8_r2ELBSYeu7eEEXCj7rAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:42:11	FR0000120271	52.5700	EUR	658	CEUX	2464630644045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:43:20	FR0000120271	52.5800	EUR	133	XPAR	BtuIA-88RmKAC-15YLgBjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:43:20	FR0000120271	52.5800	EUR	328	XPAR	gxLSQOPORnq8mlPab0X5ngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:43:20	FR0000120271	52.5800	EUR	269	XPAR	BD7_9XWQaGZuyIAPa0bYAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:44:52	FR0000120271	52.5500	EUR	325	XPAR	-2njk3P4TCW3GKf1yB0D8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:45:03	FR0000120271	52.5500	EUR	583	TQEX	2464632370045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:45:21	FR0000120271	52.5400	EUR	523	CEUX	2464632527045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:45:21	FR0000120271	52.5400	EUR	119	CEUX	2464632528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:45:21	FR0000120271	52.5400	EUR	357	XPAR	WSk-9qERRRmVs8NPT-NsywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:47:26	FR0000120271	52.5700	EUR	307	XPAR	qkTbPgO2S6OncvVRnhmYlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:47:26	FR0000120271	52.5700	EUR	297	XPAR	E7WitzH7T1CvbTkcUIX-7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:47:26	FR0000120271	52.5700	EUR	118	XPAR	iB5EFXUbSuKi-QSumDkIFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:48:09	FR0000120271	52.5400	EUR	278	XPAR	o-SnXThPTRmUunwQMEf3owA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:48:27	FR0000120271	52.5500	EUR	442	XPAR	yCEwVDTwSw-k-qwpZz2OmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:48:45	FR0000120271	52.5500	EUR	425	CEUX	2464634934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:48:45	FR0000120271	52.5500	EUR	186	CEUX	2464634935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:49:59	FR0000120271	52.5400	EUR	337	XPAR	XrYBreATScebeiCaahsJuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:49:59	FR0000120271	52.5400	EUR	339	XPAR	xuVFbBxNQOKIU7peStlhM1AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:50:28	FR0000120271	52.5900	EUR	335	XPAR	bLXROLYtQ5OoQiu47MMabAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:50:29	FR0000120271	52.5800	EUR	546	XPAR	XOKe7JdjQAuu1XJBCCvCGagA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:50:29	FR0000120271	52.5800	EUR	335	XPAR	V14o-SHrQTaGgbJKIHeWWAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:50:29	FR0000120271	52.5800	EUR	296	XPAR	iBmaeFFfSBuv6vNbKKxDSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:50:29	FR0000120271	52.5800	EUR	399	XPAR	St5H4BZHRcaTgyCV2kiOMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:50:29	FR0000120271	52.5800	EUR	405	XPAR	VuDEOBX7S4qBKf0zu-cwwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:51:44	FR0000120271	52.5500	EUR	294	XPAR	yGlrRBEhTZ-grZs7iGK3oAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:51:44	FR0000120271	52.5500	EUR	302	XPAR	PzlrKd YpSnu34z6lSE5CmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:51:59	FR0000120271	52.5500	EUR	312	CEUX	2464638200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:51:59	FR0000120271	52.5500	EUR	106	CEUX	2464638201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:51:59	FR0000120271	52.5400	EUR	254	XPAR	h5f64-9hQS6KgRD4qqh0LQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:51:59	FR0000120271	52.5400	EUR	21	XPAR	xjAXRzHeSoumu-gjwzlGUgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:52:44	FR0000120271	52.5600	EUR	161	XPAR	5of-sJjoRLGc4UWBfRFCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:52:44	FR0000120271	52.5600	EUR	112	XPAR	06z3B0ZeRdGmdS5hyRqvwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:53:14	FR0000120271	52.5400	EUR	306	XPAR	iGuWIpstRLaEvSYqnl-7gAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:53:44	FR0000120271	52.5300	EUR	608	CEUX	2464639810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:54:44	FR0000120271	52.5100	EUR	314	XPAR	7BI6KcBCTa2wceTwYKKFgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:54:44	FR0000120271	52.5100	EUR	384	XPAR	u9x0YWOnSgm1mCJ3tf_YmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:55:29	FR0000120271	52.5000	EUR	299	XPAR	F3lfoYJ5SAi0m_YJV1a-XQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:55:29	FR0000120271	52.5000	EUR	12	XPAR	ccA2ZHLqSlu3lKI7-z6qF5wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:55:59	FR0000120271	52.5500	EUR	287	XPAR	kofNWnJ_RlybDACC42MBCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:55:59	FR0000120271	52.5500	EUR	547	TQEX	2464641252045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:56:14	FR0000120271	52.5500	EUR	554	AQEU	2464641483045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:56:14	FR0000120271	52.5400	EUR	67	XPAR	WcGhbKpMRcyGvlXNqCEQLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:57:05	FR0000120271	52.5900	EUR	617	CEUX	2464642092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:57:06	FR0000120271	52.5800	EUR	63	XPAR	myQhpn64QFxcR8EDgAxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:57:29	FR0000120271	52.5900	EUR	371	XPAR	AMstyhqXTSub60H3V-vaSwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:57:29	FR0000120271	52.5900	EUR	303	XPAR	sY9vrIDOTne3bwp0adGXtgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:58:44	FR0000120271	52.6000	EUR	294	XPAR	eVYlTdGASfIESJyXa_8PwgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:58:44	FR0000120271	52.6000	EUR	301	XPAR	swjEECRXRbSeY09eqC6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 11:59:43	FR0000120271	52.6600	EUR	621	CEUX	2464644211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:02:35	FR0000120271	52.6300	EUR	636	CEUX	2464647101045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:02:35	FR0000120271	52.6300	EUR	303	XPAR	7cc-gSOlRhGPrXLSTeUV3wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:02:35	FR0000120271	52.6300	EUR	291	XPAR	tvLeL3CNR1yK5cnwn6EWWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:04:49	FR0000120271	52.6400	EUR	667	TQEX	2464649215045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:04:49	FR0000120271	52.6300	EUR	148	XPAR	DBNGMQlkSHuIO7VmXLrCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:04:49	FR0000120271	52.6300	EUR	543	XPAR	lRdTk5v4SaK6vVdJMr3FsAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:38:08	FR0000120271	52.8300	EUR	223	XPAR	OnmpUBRtRCS75usJegRQvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:38:10	FR0000120271	52.8200	EUR	352	XPAR	9y_L0BKcSBa2ZzQHmkR5awA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:38:10	FR0000120271	52.8200	EUR	469	XPAR	aLvtdd4F3QnGsAw_ZnJf1bAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:40:34	FR0000120271	52.8100	EUR	420	CEUX	2464668819045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:40:34	FR0000120271	52.8100	EUR	131	CEUX	2464668820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:40:34	FR0000120271	52.8100	EUR	672	TQEX	2464668821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:40:34	FR0000120271	52.8000	EUR	221	XPAR	4Zd87mXfQluG X1LnsIvrcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:40:34	FR0000120271	52.8000	EUR	108	XPAR	NLHT2zdZRnqB_Nn1BVierzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:40:34	FR0000120271	52.8000	EUR	42	XPAR	zC3epmKTTlnR_wVKXRX5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:40:34	FR0000120271	52.8000	EUR	396	XPAR	CYpNlbFsSR2zjt19ecUmpwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:40:35	FR0000120271	52.7800	EUR	269	XPAR	88TYCdDdROe12tAELGaC5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:43:38	FR0000120271	52.7400	EUR	594	CEUX	2464669842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:46:29	FR0000120271	52.7600	EUR	549	CEUX	2464671257045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:46:29	FR0000120271	52.7600	EUR	2	CEUX	2464671256045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:48:56	FR0000120271	52.8000	EUR	150	XPAR	R0aALkOTQAOJ1C6vadSIFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:48:56	FR0000120271	52.8000	EUR	757	XPAR	LtvOAvB8QXKyRC_hfsqR2AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:48:56	FR0000120271	52.8000	EUR	209	XPAR	1wKVV_d4T4OaLJJgkmsZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:49:45	FR0000120271	52.7700	EUR	604	CEUX	2464672895045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:49:45	FR0000120271	52.7700	EUR	343	XPAR	BGumoaACRNuzXHgenqdGaAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:52:24	FR0000120271	52.7800	EUR	61	AQEU	2464674056045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:52:34	FR0000120271	52.7800	EUR	305	XPAR	Lry_rTHjTiamtpxWjvG6AAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:52:34	FR0000120271	52.7800	EUR	350	XPAR	NHBc12urSgC47J0D5o7YgQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:52:34	FR0000120271	52.7800	EUR	75	XPAR	y6DTrBjyShSiaAs8BjIFZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:52:34	FR0000120271	52.7800	EUR	75	XPAR	3dfrVRZXSP6DCFQno0TjAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:52:34	FR0000120271	52.7800	EUR	294	XPAR	VF1p6Z_XQNuzYaC-F6wWTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:52:34	FR0000120271	52.7800	EUR	566	AQEU	2464674103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:52:39	FR0000120271	52.7800	EUR	40	AQEU	2464674123045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:52:41	FR0000120271	52.7700	EUR	33	CEUX	2464674125045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:52:41	FR0000120271	52.7700	EUR	558	CEUX	2464674126045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:52:51	FR0000120271	52.7600	EUR	121	TQEX	2464674178045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:52:54	FR0000120271	52.7600	EUR	449	TQEX	2464674187045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:53:43	FR0000120271	52.7400	EUR	351	XPAR	GIlE53FjSzLezMpaNe5KAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:54:53	FR0000120271	52.7100	EUR	270	XPAR	HPsmVGNBRD-281SlwdV-rQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:54:53	FR0000120271	52.7100	EUR	36	XPAR	fyEmjffcTH-O3ef4q-5ljgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:54:54	FR0000120271	52.7000	EUR	461	XPAR	umvrt1g0QAOhg3JOkJjxoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:54:54	FR0000120271	52.7000	EUR	337	XPAR	ACcm4UvSGGZ7e2yXTCNsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:54:54	FR0000120271	52.7000	EUR	146	XPAR	H_Enn-4vR0ete3eeLs98MqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:54:54	FR0000120271	52.7000	EUR	413	XPAR	ikSVV2YhRi-56uLWq1PI8QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:54:54	FR0000120271	52.7000	EUR	395	XPAR	PGpsYQ9pSBO_qJULWJAaPwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:54:54	FR0000120271	52.7000	EUR	277	XPAR	Tbg15sO7TG-qLB-4xqOWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:54:54	FR0000120271	52.7000	EUR	281	XPAR	MXR5gcn1Sp6784cqDFHVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:54:54	FR0000120271	52.7000	EUR	377	XPAR	bA9sNbp1TUGBSSKS8d6fJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:56:24	FR0000120271	52.6600	EUR	624	CEUX	2464675435045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:56:54	FR0000120271	52.6300	EUR	304	XPAR	nJ1a14DCQrK8B1WmDrX75QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:56:54	FR0000120271	52.6300	EUR	272	XPAR	Pv89f8Vh5K2w1UM60rfWXAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:58:01	FR0000120271	52.6300	EUR	290	XPAR	It3mFm5uTlecsUWqnACRzQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 12:59:30	FR0000120271	52.6000	EUR	595	CEUX	2464676765045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:02:55	FR0000120271	52.6400	EUR	598	CEUX	2464678842045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:03:26	FR0000120271	52.6800	EUR	301	XPAR	UlW9zHBxT0G4IfjJZQNBKCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:03:53	FR0000120271	52.6900	EUR	557	TQEX	2464679268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:04:45	FR0000120271	52.7100	EUR	438	XPAR	MZUOuIEmTuOporetEh5zGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:04:57	FR0000120271	52.7100	EUR	497	XPAR	qgY7ESKnTuGacckXfdv2uQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:06:25	FR0000120271	52.7000	EUR	643	CEUX	2464680138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:07:42	FR0000120271	52.7200	EUR	357	XPAR	HXXh_FTzR6yIk9YHBrB9FgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:07:42	FR0000120271	52.7200	EUR	442	XPAR	VOzW6L_3TPq5Hx1mLltZwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:09:00	FR0000120271	52.7300	EUR	593	CEUX	2464680947045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:09:50	FR0000120271	52.7300	EUR	60	AQEU	2464681094045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:09:52	FR0000120271	52.7300	EUR	322	AQEU	2464681747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:09:56	FR0000120271	52.7300	EUR	297	AQEU	2464681761045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:10:00	FR0000120271	52.7200	EUR	141	XPAR	W6_f5_dDSoyQdVNXK2RHRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:10:00	FR0000120271	52.7200	EUR	400	XPAR	cJODwQNLSeGoSmaaTDvjfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:10:00	FR0000120271	52.7200	EUR	164	XPAR	Ia1bW-l3Qwq01S4OV4Ar1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:11:01	FR0000120271	52.6800	EUR	20	XPAR	agR87ZWsQx-XqKjcXRD0zwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:11:01	FR0000120271	52.6800	EUR	276	XPAR	62tVnQQWSc O9W2qTHV_MggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:12:30	FR0000120271	52.7100	EUR	288	XPAR	yJIdhVWdTk-8POSgDmdgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:12:30	FR0000120271	52.7100	EUR	373	XPAR	0FnQR2euQ0pNKJqqLRN4MgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:13:32	FR0000120271	52.7300	EUR	370	XPAR	Ear6LE-3Re6-k1WISlKTKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:13:32	FR0000120271	52.7300	EUR	312	XPAR	dVhwm-5N59Wgoeqmsuun5AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:14:06	FR0000120271	52.7200	EUR	108	CEUX	2464683738045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:14:06	FR0000120271	52.7200	EUR	590	TQEX	2464683739045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:14:06	FR0000120271	52.7200	EUR	521	CEUX	2464683740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:15:26	FR0000120271	52.7200	EUR	663	CEUX	2464685078045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:15:26	FR0000120271	52.7200	EUR	284	XPAR	ZeRYJ8bnSyPpWQh5F52ZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:15:26	FR0000120271	52.7200	EUR	377	XPAR	b0z_9F5YQGCmC_FxXmYk9WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:16:46	FR0000120271	52.7500	EUR	167	XPAR	7IEx9IHiTE2K-aTlMLGPWgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:16:46	FR0000120271	52.7500	EUR	162	XPAR	ZIS8W6aWQt2NQ0C27VRTawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:16:50	FR0000120271	52.7400	EUR	76	XPAR	dh0SAphSu6bFh11hnnCwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:16:50	FR0000120271	52.7400	EUR	373	XPAR	bnp7DBweReGxVmaWcGJ6PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:16:50	FR0000120271	52.7400	EUR	361	XPAR	JRH9FmXZQMOYqBp6aoKD-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:16:50	FR0000120271	52.7400	EUR	286	XPAR	TYVwt5e1T7GwzdBVMewyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:21:16	FR0000120271	52.8100	EUR	200	XPAR	swLbNVG7Q4uqXreIwD1mhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:21:16	FR0000120271	52.8100	EUR	426	XPAR	YzPQjCj3mS8KPNHiOTkgzDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:22:30	FR0000120271	52.8300	EUR	312	CEUX	2464691541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:22:30	FR0000120271	52.8300	EUR	312	CEUX	2464691542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:23:52	FR0000120271	52.8400	EUR	35	CEUX	2464692989045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:24:00	FR0000120271	52.8500	EUR	312	CEUX	2464693074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:25:34	FR0000120271	52.8700	EUR	141	XPAR	8F-v_RqrSXaU76c08_uoOwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:25:34	FR0000120271	52.8700	EUR	139	XPAR	fQ3wQmPhT7eRi16oninUHgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:25:47	FR0000120271	52.8500	EUR	410	XPAR	K0NcXsMdTbO36iFAfBjUyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:25:47	FR0000120271	52.8500	EUR	597	CEUX	2464695002045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:25:47	FR0000120271	52.8500	EUR	552	TQEX	2464695003045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:25:48	FR0000120271	52.8400	EUR	1011	XPAR	SS55DZmfRiOyAGdGr1HrBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:25:48	FR0000120271	52.8400	EUR	66	XPAR	P0PjrwZIT9CuL3ULi6nd9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:28:44	FR0000120271	52.8400	EUR	150	XPAR	_O6jm9SnT-2onHf5X0I7ewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:28:44	FR0000120271	52.8400	EUR	132	XPAR	_UX77GMYSL-W4BHrc4K_NwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:28:44	FR0000120271	52.8400	EUR	11	XPAR	hHibR1qiRfy5ewnSthnkUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:28:45	FR0000120271	52.8300	EUR	407	XPAR	CDVazMx_QDOGs9wDum49CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:28:45	FR0000120271	52.8300	EUR	648	CEUX	2464696476045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:29:25	FR0000120271	52.8100	EUR	381	XPAR	_zZKkTrfRvujswnCI8JliwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:29:25	FR0000120271	52.8100	EUR	376	XPAR	ylIXYkIyRk6c499dgmDRzgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:31:48	FR0000120271	52.8300	EUR	9	XPAR	j00AGiseSom6OMHzx8CJTgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:31:48	FR0000120271	52.8300	EUR	358	XPAR	K7fCW1ueQ2aRHAJXz_B3Wrg A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:31:48	FR0000120271	52.8300	EUR	306	XPAR	o5ryfzB9R-6_vKaErKX1qwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:31:48	FR0000120271	52.8300	EUR	601	CEUX	2464698806045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:31:48	FR0000120271	52.8300	EUR	162	AQEU	2464698807045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:32:03	FR0000120271	52.8300	EUR	152	AQEU	2464699021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:32:09	FR0000120271	52.8300	EUR	104	AQEU	2464699108045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:32:18	FR0000120271	52.8300	EUR	235	AQEU	2464699249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:33:50	FR0000120271	52.8300	EUR	296	XPAR	UPcfvdfQT8mouqgjGncYgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:33:50	FR0000120271	52.8300	EUR	406	XPAR	ntlQ6w8Ot7p2Nwqbjry9RkAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:35:13	FR0000120271	52.8500	EUR	325	XPAR	UULskzD6SMaV12_edjcs_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:35:13	FR0000120271	52.8500	EUR	417	XPAR	1tnAvE8eQimJf8bkyjlarwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:35:13	FR0000120271	52.8500	EUR	639	CEUX	2464700829045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 13:36:31	FR0000120271	52.8300	EUR	285	XPAR	lkRX9XueTVShOOwUeUlslBgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENER

TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:05:15	FR0000120271	52.7000	EUR	513	XPAR	fZ_AITT3S-6fte1Yn J1SzQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:05:15	FR0000120271	52.7000	EUR	392	XPAR	nEEIibm5RpO-M_9xppvqQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:05:15	FR0000120271	52.7000	EUR	113	XPAR	8MKqGSrtQiuOTLB9rwWaGwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:06:17	FR0000120271	52.6900	EUR	612	CEUX	2464721618045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:06:17	FR0000120271	52.6900	EUR	52	CEUX	2464721619045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:06:24	FR0000120271	52.6800	EUR	304	XPAR	4NyB76e0TqKCDZnxchQn4gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:06:24	FR0000120271	52.6800	EUR	203	XPAR	IthJiXwBSu-Jkcb0eeA8OgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:06:53	FR0000120271	52.6700	EUR	446	XPAR	lWHjApVDRw2EWJAhLy295QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:08:53	FR0000120271	52.6300	EUR	539	XPAR	_Uv2bSJOv2oQ1pBhXAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:10:15	FR0000120271	52.6200	EUR	681	CEUX	2464724572045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:10:15	FR0000120271	52.6200	EUR	607	AQEU	2464724573045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:10:15	FR0000120271	52.6200	EUR	659	TQEX	2464724574045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:10:15	FR0000120271	52.6200	EUR	466	XPAR	gdk68idYSleR9ua2taAGQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:14:23	FR0000120271	52.6500	EUR	50	XPAR	wYva5fqVQy-uXWPIXRICLAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:14:23	FR0000120271	52.6500	EUR	225	XPAR	IYpNo33TSKyLVx9e0KS8TQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:14:55	FR0000120271	52.6500	EUR	1098	XPAR	UoVs3c2QSm6-UzQC7jFpywA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:14:55	FR0000120271	52.6500	EUR	150	XPAR	bahljMNKTky7fXqUbs8HFDqA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:14:55	FR0000120271	52.6500	EUR	554	XPAR	cGlkcqsvTESfuMeaCUKmgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:14:55	FR0000120271	52.6500	EUR	415	XPAR	G8lEAe6iRUCgp7iObSVKlwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:14:55	FR0000120271	52.6500	EUR	589	CEUX	2464726761045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:16:43	FR0000120271	52.6400	EUR	412	XPAR	7qUwNAqjbSRD4YA8bTC4yxgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:17:08	FR0000120271	52.6300	EUR	259	CEUX	2464728496045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:18:07	FR0000120271	52.6300	EUR	369	CEUX	2464728970045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:19:01	FR0000120271	52.6300	EUR	572	XPAR	svk7mWx9T2umoVTrqaXaFQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:19:01	FR0000120271	52.6300	EUR	398	XPAR	-VIcvZeRY66wV6MvXrfEwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:19:53	FR0000120271	52.6300	EUR	562	XPAR	QPPpuqZxSQeK8VWxm0tz5QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:19:53	FR0000120271	52.6300	EUR	609	CEUX	2464730730045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:20:07	FR0000120271	52.6300	EUR	395	XPAR	TMlNQEaRTV2KMwgcPdL-wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:21:38	FR0000120271	52.6200	EUR	182	TQEX	2464731979045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:21:38	FR0000120271	52.6200	EUR	467	TQEX	2464731980045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:21:38	FR0000120271	52.6200	EUR	112	CEUX	2464731981045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:21:51	FR0000120271	52.6300	EUR	285	XPAR	jC0FnFiUTaa1WAAo032jBwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:21:51	FR0000120271	52.6300	EUR	231	XPAR	z8zl455SQ6hl-2cuiLWFwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:22:01	FR0000120271	52.6200	EUR	271	XPAR	p4Da25_9SreBww7jnYEPzQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:22:01	FR0000120271	52.6200	EUR	240	XPAR	Y61CRP_aRLGZYbDRVAfRuQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:22:27	FR0000120271	52.6000	EUR	598	CEUX	2464732455045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:24:30	FR0000120271	52.6000	EUR	158	XPAR	Xj8bbtqo4pauUI6iLObruQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:24:30	FR0000120271	52.6000	EUR	320	XPAR	1BLgtIivSa2xiaqcOq26QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:24:30	FR0000120271	52.6000	EUR	514	XPAR	6URw8ckIRIOtDMMVARF6QQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:25:39	FR0000120271	52.5800	EUR	312	CEUX	2464734369045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:25:41	FR0000120271	52.5800	EUR	286	AQEU	2464734444045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:26:44	FR0000120271	52.6000	EUR	40	XPAR	LN_DYqVHQmiHYI37ilzOmAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:26:56	FR0000120271	52.6000	EUR	100	XPAR	tA57sgL5Rza340o0aO8WXQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:27:06	FR0000120271	52.6000	EUR	112	XPAR	y3W C5nPCRGCrH5onmhy9rGAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:27:13	FR0000120271	52.6000	EUR	333	XPAR	K8Sqhlu8xQk-WTP28zsqs4gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:27:13	FR0000120271	52.6000	EUR	28	XPAR	dSlbFh8nSS-WK797jOXCcAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:27:13	FR0000120271	52.6000	EUR	307	XPAR	VcQyzyJ2QXKFnuKxPWAj-gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:27:36	FR0000120271	52.6000	EUR	244	CEUX	2464735696045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:28:01	FR0000120271	52.6000	EUR	465	XPAR	XFqNQwPmQr-7Bs-S2PC84gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:28:01	FR0000120271	52.6000	EUR	124	CEUX	2464735851045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:28:01	FR0000120271	52.6000	EUR	124	CEUX	2464735863045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:28:01	FR0000120271	52.6000	EUR	126	CEUX	2464735867045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:28:05	FR0000120271	52.5800	EUR	38	AQEU	2464735955045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:29:01	FR0000120271	52.5900	EUR	517	XPAR	wdTQ7MSWQeOEfSPPd6KzZwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:29:19	FR0000120271	52.5800	EUR	303	AQEU	2464737084045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:29:24	FR0000120271	52.5800	EUR	42	AQEU	2464737416045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:31:00	FR0000120271	52.5600	EUR	290	TQEX	2464740137045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:31:05	FR0000120271	52.5600	EUR	466	XPAR	HIbUIHezRdOPD-UsUBFZJgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:31:05	FR0000120271	52.5600	EUR	506	XPAR	7CPAu65HRT-YmOicXZ2KIQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:31:05	FR0000120271	52.5600	EUR	56	XPAR	CfupxV2CTBCQJPKM4ItwzAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:31:05	FR0000120271	52.5600	EUR	598	CEUX	2464740284045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:31:05	FR0000120271	52.5600	EUR	331	TQEX	2464740285045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:31:59	FR0000120271	52.5700	EUR	626	CEUX	2464740784045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:32:07	FR0000120271	52.5600	EUR	133	XPAR	AC3rdWIgRaSvCBljfgRcpwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:32:09	FR0000120271	52.5600	EUR	157	XPAR	W9wn123YSlenwB-vEag31wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:32:09	FR0000120271	52.5600	EUR	204	XPAR	f23Bqt20SeaHCNV4VyerH1AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:32:13	FR0000120271	52.5500	EUR	103	XPAR	ooUqk2v6RwS4hqolOEfrKAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:32:13	FR0000120271	52.5500	EUR	459	XPAR	FOOoRvmXRjm4imeKS3GBRAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:34:04	FR0000120271	52.5300	EUR	315	XPAR	rrTSF8VjTsiTEcJPUXOyEIAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:34:04	FR0000120271	52.5300	EUR	561	CEUX	2464742420045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:34:04	FR0000120271	52.5300	EUR	135	XPAR	teW7wbQFQ-GiUXc5CKZ0awA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:34:04	FR0000120271	52.5300	EUR	405	XPAR	kgaPwbiARhymmPOcUMKb6wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:35:42	FR0000120271	52.5100	EUR	501	XPAR	DsmiAGWXTemRqWv9oCpEYwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:35:42	FR0000120271	52.5100	EUR	664	XPAR	KMDXlmxyTISJHYRMKqj9_3wA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:36:42	FR0000120271	52.5000	EUR	673	CEUX	2464744120045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:36:42	FR0000120271	52.5000	EUR	518	XPAR	K8rr0GZLQ2SejPpGbx-9ygA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:36:42	FR0000120271	52.4900	EUR	476	XPAR	aT-Xr8RS_SJHtMEJpQWkwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:36:42	FR0000120271	52.4900	EUR	702	XPAR	aYb-UNfRNRu-pWZkANAaxAwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:36:42	FR0000120271	52.4900	EUR	363	XPAR	SQ38gpLnT6mHngWXWaEUdQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:36:42	FR0000120271	52.4900	EUR	520	XPAR	uEjs0cHkSC-Kf7I3B_igDwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:36:42	FR0000120271	52.4900	EUR	133	XPAR	qbs7nj0hTcmNqBLvka78-QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:36:42	FR0000120271	52.4900	EUR	147	XPAR	5TbAFZZtSTuCLcnc7zbAOQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:36:42	FR0000120271	52.4900	EUR	520	XPAR	NQu0pwRYSvaxFonzdrJaFgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:39:07	FR0000120271	52.5200	EUR	78	CEUX	2464745941045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:39:07	FR0000120271	52.5200	EUR	672	TQEX	2464745942045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:39:07	FR0000120271	52.5200	EUR	526	CEUX	2464745944045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:40:07	FR0000120271	52.5000	EUR	635	AQEU	2464747514045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:40:31	FR0000120271	52.4900	EUR	588	CEUX	2464747923045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:41:56	FR0000120271	52.5000	EUR	150	XPAR	t3onXxirSWCC7uGY02IMQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:41:56	FR0000120271	52.5000	EUR	182	XPAR	evp_6kbUSa247eTiiOaEQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:41:56	FR0000120271	52.5000	EUR	2	XPAR	yltq3F_4SMq8Qu3-c5DiTAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:41:56	FR0000120271	52.5000	EUR	148	XPAR	VGajULDmRNOeG6F2oNKi_AA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:42:46	FR0000120271	52.4700	EUR	165	CEUX	2464748990045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:43:02	FR0000120271	52.4700	EUR	286	XPAR	Z2ebhcm3Qzpnwxd8kGlNQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:43:02	FR0000120271	52.4700	EUR	456	CEUX	2464749147045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:43:49	FR0000120271	52.4600	EUR	626	XPAR	V2wTOyFcQduP7MXzfDbgeAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:43:49	FR0000120271	52.4600	EUR	519	XPAR	lv-Wwz_kSvl_nZ6JqLpLewA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:43:51	FR0000120271	52.4500	EUR	150	XPAR	ipQYvkzAQBuemGwbevVnvAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:43:51	FR0000120271	52.4500	EUR	52	XPAR	3V2pAUeR7mSivjDN7tMGQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:45:00	FR0000120271	52.4500	EUR	611	CEUX	2464750434045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:45:57	FR0000120271	52.4300	EUR	425	XPAR	il3mykqwRcqzYT1Zb7Yi7gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:45:57	FR0000120271	52.4300	EUR	150	XPAR	IL7Vn7osTY2zSYdAGSimfwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:46:23	FR0000120271	52.4200	EUR	431	XPAR	Ot6fIDx7RYaK5JAFCStb3gA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:46:41	FR0000120271	52.4100	EUR	314	XPAR	z2yF3fMSTxCKMtbBMGSNFwA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:46:41	FR0000120271	52.4100	EUR	150	XPAR	dyrQ2HHpT9KNg2cxhDDSMQA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:46:41	FR0000120271	52.4100	EUR	55	XPAR	QLYMCWRATSKMH0NJ_9YRmgA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:46:41	FR0000120271	52.4100	EUR	652	XPAR	stmIZKxdS0q3aAITwvNtggA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:47:20	FR0000120271	52.4000	EUR	100	CEUX	2464752453045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:47:20	FR0000120271	52.4000	EUR	112	CEUX	2464752454045		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:47:25	FR0000120271	52.3900	EUR	518	XPAR	omDB-QrpQGCLhSDWr0RP8awA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:47:25	FR0000120271	52.3900	EUR	441	XPAR	KVMMRmC-QUG3GBDlkV4A8QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:47:25	FR0000120271	52.3900	EUR	153	XPAR	8iBYNymZQkmqCEGp7UjvsAA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 14:47:36	FR0000120271	52.3800	EUR	28	XPAR	n5t6hkqJRs5J_jspUN4R7QA		Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:16:13	FR0000120271	52.2000	EUR	342	XPAR	1RrbagaQSjmsMLKAxEFU6wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:17:31	FR0000120271	52.2300	EUR	277	XPAR	Y1GKZ1E_TFGhdaTnoI7uJgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:17:31	FR0000120271	52.2300	EUR	135	XPAR	kVyM8Gg77Gu0ANLySAKYRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:17:31	FR0000120271	52.2300	EUR	190	XPAR	UywwFARS7aa7PUktmTwfwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:18:15	FR0000120271	52.2100	EUR	317	XPAR	S1IEaXewSVyPdEgb5-voPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:18:15	FR0000120271	52.2100	EUR	329	XPAR	A-gYoTkHReuaY9Yhs8me9QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:18:31	FR0000120271	52.1800	EUR	484	CEUX	2464776796045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:18:31	FR0000120271	52.1800	EUR	94	CEUX	2464776797045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:18:57	FR0000120271	52.1700	EUR	337	XPAR	fhRzpb_OQVuhcDDHdqAR9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:19:50	FR0000120271	52.1600	EUR	346	XPAR	MxZoSjMEQ4ORFpyimtHAbwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:20:49	FR0000120271	52.1500	EUR	351	XPAR	7Jxcg09fQLegkd0WTa4FIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:20:49	FR0000120271	52.1500	EUR	329	XPAR	Wv60N_ -oS3mm-Dq9w5-JZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:20:53	FR0000120271	52.1400	EUR	616	CEUX	2464779191045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:21:00	FR0000120271	52.1400	EUR	570	AQEU	2464779249045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:21:00	FR0000120271	52.1300	EUR	375	XPAR	mE4NcQMdSV67Kjhgkirr6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:21:00	FR0000120271	52.1300	EUR	344	XPAR	SMuXRKFDRM-ELHphlxzscAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:21:01	FR0000120271	52.1200	EUR	337	XPAR	oS6YzWBvTl69HZqOxLsD6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:21:01	FR0000120271	52.1200	EUR	279	XPAR	zTAMu8ZKQKG2uc6wbiTqOAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:24:14	FR0000120271	52.1200	EUR	584	TQEX	2464781826045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:24:33	FR0000120271	52.1200	EUR	588	CEUX	2464782043045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:24:33	FR0000120271	52.1200	EUR	34	CEUX	2464782044045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:24:59	FR0000120271	52.1100	EUR	313	XPAR	-5otXD02TEOtDhfyYs2OogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:25:28	FR0000120271	52.1100	EUR	188	XPAR	j9pWWIlmQSWWu_63oYCgdQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:27:09	FR0000120271	52.1100	EUR	201	XPAR	mcFKT2mWQ8m9HeT9eGBLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:27:09	FR0000120271	52.1100	EUR	352	XPAR	frsNnpZ0QMmTWMjcFIYfnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:27:09	FR0000120271	52.1100	EUR	106	XPAR	oL5j3myJTOOHsS3joYWmhgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:27:09	FR0000120271	52.1100	EUR	568	CEUX	2464783861045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:27:09	FR0000120271	52.1100	EUR	103	CEUX	2464783862045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:27:12	FR0000120271	52.1000	EUR	395	XPAR	uC6lpsIYSMORRNCETCno1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:27:55	FR0000120271	52.1000	EUR	309	XPAR	RJAHmPiMRaykBlvzYBUGDwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:28:43	FR0000120271	52.1100	EUR	656	CEUX	2464784864045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:28:52	FR0000120271	52.1400	EUR	327	XPAR	b7LIoLxPT1GlG2C3pnu5-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:28:56	FR0000120271	52.1300	EUR	460	XPAR	sgf0BGkKXQkQUXNJBZIjuQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:28:56	FR0000120271	52.1300	EUR	302	XPAR	_ob7YgjhSkGPNLn0gCjPxQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:28:56	FR0000120271	52.1300	EUR	183	XPAR	6FSvHcjIT0-VTqPkc4xaywA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:28:56	FR0000120271	52.1300	EUR	246	XPAR	KQwA5bJ_5YGBioGvbwmXvAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:30:02	FR0000120271	52.1700	EUR	586	CEUX	2464788890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:30:02	FR0000120271	52.1700	EUR	579	TQEX	2464788891045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:30:02	FR0000120271	52.1700	EUR	315	XPAR	bS_8YGpQU6mWWZ4Ah60ZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:30:02	FR0000120271	52.1700	EUR	201	XPAR	uYfoF2-TDpsjpipsMFRGQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:30:13	FR0000120271	52.1600	EUR	605	XPAR	eLVQcvkToSKmX34s4r9eyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:30:13	FR0000120271	52.1600	EUR	555	XPAR	_aosrhaYSeaRVj-ZLTa0QwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:30:58	FR0000120271	52.1600	EUR	682	CEUX	2464792017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:30:58	FR0000120271	52.1600	EUR	189	AQEU	2464792021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:31:00	FR0000120271	52.1500	EUR	407	XPAR	427a6c_lQ429zSVy6Lutygs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:31:00	FR0000120271	52.1600	EUR	10	AQEU	2464792109045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:31:01	FR0000120271	52.1600	EUR	217	AQEU	2464792180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:31:15	FR0000120271	52.1600	EUR	198	AQEU	2464792815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:31:34	FR0000120271	52.1400	EUR	575	XPAR	NNundpMDS3GW2tRuFKtIMwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:31:43	FR0000120271	52.1200	EUR	132	XPAR	aLWADrm9QhiDxHr8-IFdfgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:31:43	FR0000120271	52.1200	EUR	392	XPAR	QCV6XtghQlaTJJDwJOM72wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:31:43	FR0000120271	52.1200	EUR	719	XPAR	Fe9ZlCbSVCcdYlFH6UYRQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:31:43	FR0000120271	52.1200	EUR	305	XPAR	AZvZ8bZlQQeaa16em5yZ_DwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:31:43	FR0000120271	52.1200	EUR	658	XPAR	ggAvKdlkQpymSlf2jWLTsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:31:59	FR0000120271	52.1000	EUR	312	CEUX	2464794578045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:31:59	FR0000120271	52.1000	EUR	245	CEUX	2464794579045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:32:10	FR0000120271	52.0800	EUR	259	XPAR	OKhss2v9S86tSyfnwB nogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:32:10	FR0000120271	52.0800	EUR	203	XPAR	7QKRg-48RTyXXt6GI7RBEwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:32:10	FR0000120271	52.0700	EUR	279	XPAR	ZUFI-7zuSsS3vPbd4WVFIAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:32:55	FR0000120271	52.1000	EUR	659	CEUX	2464796912045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:33:14	FR0000120271	52.0700	EUR	41	XPAR	v6wiAK_TSe3ngXGtqxwLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:33:14	FR0000120271	52.0700	EUR	271	XPAR	Hv4w8yFS2S2BtCIL3Kzmgg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:33:20	FR0000120271	52.0700	EUR	168	XPAR	0wCP4ox4QKycqWPTMrZQRwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:33:20	FR0000120271	52.0700	EUR	477	XPAR	v6UyHbz8QhaFzxGepLjivA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:33:29	FR0000120271	52.0600	EUR	611	TQEX	2464798180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:33:31	FR0000120271	52.0500	EUR	662	XPAR	vDcZWdsXQW-IT1GAPLWfygA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:33:45	FR0000120271	52.0200	EUR	585	CEUX	2464798791045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:34:13	FR0000120271	52.0000	EUR	273	XPAR	NcrXuaF8QkmmTgGs9Q9UyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:34:13	FR0000120271	52.0000	EUR	298	XPAR	J1c96XBARwiQxL01AJKWegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:34:42	FR0000120271	51.9500	EUR	16	CEUX	2464800405045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:34:42	FR0000120271	51.9500	EUR	532	CEUX	2464800406045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:35:30	FR0000120271	51.9500	EUR	288	CEUX	2464801549045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:35:53	FR0000120271	51.9700	EUR	658	CEUX	2464801911045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:35:56	FR0000120271	51.9700	EUR	44	AQEU	2464801977045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:35:56	FR0000120271	51.9700	EUR	170	AQEU	2464801979045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:35:56	FR0000120271	51.9700	EUR	16	AQEU	2464801992045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:35:57	FR0000120271	51.9700	EUR	192	AQEU	2464802026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:36:00	FR0000120271	51.9700	EUR	247	AQEU	2464802088045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:36:23	FR0000120271	51.9400	EUR	114	XPAR	q__Y_XlzTQOI_nEpyWIkmQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:36:23	FR0000120271	51.9400	EUR	260	XPAR	bBc_OzuHTlGka5adKhvGsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:36:50	FR0000120271	51.9500	EUR	702	XPAR	No8SCrPxTHecROf5RVpZgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:37:01	FR0000120271	51.9500	EUR	672	TQEX	2464803632045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:37:01	FR0000120271	51.9500	EUR	610	CEUX	2464803633045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:38:03	FR0000120271	52.0700	EUR	227	XPAR	8254ymYWTGqpZD_szQnrqgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:38:03	FR0000120271	52.0700	EUR	328	XPAR	o46GR1YNTu-xmy3Ui8shzmwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:38:03	FR0000120271	52.0700	EUR	203	XPAR	j2dtcdyfRiu3zoxYmVkZFQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:38:18	FR0000120271	52.0700	EUR	603	CEUX	2464805225045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:38:34	FR0000120271	52.0400	EUR	102	XPAR	d-9BnENuTKWcdGfHB1IAMgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:39:20	FR0000120271	52.0800	EUR	287	CEUX	2464806746045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:39:20	FR0000120271	52.0800	EUR	43	CEUX	2464806747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:39:26	FR0000120271	52.0800	EUR	377	XPAR	JpZDSG_PRjCEILk0guyyAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:39:26	FR0000120271	52.0800	EUR	356	XPAR	5hJC0g2aRZ-ryoEtA2ysAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:39:51	FR0000120271	52.1100	EUR	141	XPAR	eOaHvY-eR86GnDFOse5TPAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:39:51	FR0000120271	52.1100	EUR	960	XPAR	dSPnFZi-QyGbY06v_Ruh7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:40:26	FR0000120271	52.1900	EUR	692	XPAR	gDYxoD3tqQOu8fGHF_oWBSgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:40:26	FR0000120271	52.1900	EUR	99	CEUX	2464808617045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:40:26	FR0000120271	52.1900	EUR	470	CEUX	2464808618045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:40:50	FR0000120271	52.2300	EUR	629	CEUX	2464808984045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:40:56	FR0000120271	52.2200	EUR	666	TQEX	2464809083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:41:08	FR0000120271	52.2300	EUR	327	XPAR	UTF_48mvSxaLnMujcf4r8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:41:08	FR0000120271	52.2300	EUR	271	XPAR	Xpx9RivOQKGbRrs40Dd-DQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:41:08	FR0000120271	52.2300	EUR	123	XPAR	B9gRHYTxQk-vZqgsBFBoOqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:42:00	FR0000120271	52.3200	EUR	417	XPAR	jT9qQSOkTL6O6-a5isuuIQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:42:06	FR0000120271	52.3200	EUR	366	XPAR	pAN6367TSrSnETTCU0vsDAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:42:06	FR0000120271	52.3100	EUR	225	CEUX	2464810511045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:42:06	FR0000120271	52.3100	EUR	429	CEUX	2464810512045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:42:06	FR0000120271	52.3100	EUR	92	XPAR	uKXLypTcQJa_Er8nEfMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:42:06	FR0000120271	52.3100	EUR	334	XPAR	WBU5yzWhQS6s9lNY3lnIPgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:43:11	FR0000120271	52.3100	EUR	458	XPAR	vPLZ2rdsRwSUkQvCndAYQAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:43:27	FR0000120271	52.3000	EUR	407	CEUX	2464812021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:43:27	FR0000120271	52.3000	EUR	253	CEUX	2464812022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:43:27	FR0000120271	52.3000	EUR	594	AQEU	2464812024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:43:41	FR0000120271	52.2800	EUR	316	XPAR	5yrfnOtVQOuw64UncF59gwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:44:35	FR0000120271	52.3400	EUR	594	XPAR	RYtsOpH2S46a-RxYGo6pQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:44:35	FR0000120271	52.

TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:58:11	FR0000120271	52.3900	EUR	276	XPAR	OiTb8eDWS76mxecR0hO0yQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:58:26	FR0000120271	52.3600	EUR	144	XPAR	EvYheCl-QgKbSLHOwBLI_AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:58:26	FR0000120271	52.3600	EUR	129	XPAR	fe2Oddqd5Liooc3lhAjKsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:59:02	FR0000120271	52.3900	EUR	574	TQEX	2464833477045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:59:02	FR0000120271	52.3900	EUR	307	XPAR	egcWJ2ndTQK5cVUhgoEnAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:59:02	FR0000120271	52.3800	EUR	329	XPAR	nNcPrNQrT62LzAGeUuZ_CQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:59:56	FR0000120271	52.4300	EUR	312	XPAR	r1b3E_mbQAGJF1vOmN8mMQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 15:59:56	FR0000120271	52.4300	EUR	329	XPAR	NB-hjfL6Ts590UdMBcvWRkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:00:08	FR0000120271	52.4400	EUR	94	CEUX	2464835591045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:00:17	FR0000120271	52.4400	EUR	298	XPAR	ZSYCUA67QHOtal96Ogtt4gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:00:17	FR0000120271	52.4400	EUR	465	CEUX	2464835786045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:00:42	FR0000120271	52.4800	EUR	318	XPAR	JOExuUa3aQFOGWynt8ETXSswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:00:48	FR0000120271	52.4700	EUR	276	CEUX	2464836540045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:00:48	FR0000120271	52.4700	EUR	278	CEUX	2464836541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:01:03	FR0000120271	52.4800	EUR	271	XPAR	u6hEl9q1TgCApo63PI7-qQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:01:43	FR0000120271	52.5300	EUR	150	XPAR	GBIDW1jsRlKKoPFRJvtsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:01:43	FR0000120271	52.5300	EUR	25	XPAR	N3deCxQBWhpi2s9lxzwgAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:01:43	FR0000120271	52.5300	EUR	142	XPAR	aPLxQlZASt2euU7oeZ23gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:01:45	FR0000120271	52.5100	EUR	81	XPAR	gHCWbJpYSSeOJ5H-kqPmoQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:01:45	FR0000120271	52.5100	EUR	240	XPAR	7YkCcA8m1Pa-q_BBxqOzXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:01:48	FR0000120271	52.5200	EUR	88	CEUX	2464837820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:02:29	FR0000120271	52.5500	EUR	281	CEUX	2464838827045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:02:29	FR0000120271	52.5500	EUR	278	XPAR	2dRuFPY3ScatEYM_QbjOGAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:02:29	FR0000120271	52.5500	EUR	328	XPAR	sVqHFfthRyywr2qq3RJeCgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:02:29	FR0000120271	52.5500	EUR	281	CEUX	2464838831045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:02:37	FR0000120271	52.5500	EUR	294	XPAR	8dVZ1dPORgGzHeNEx7L_cwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:03:08	FR0000120271	52.5400	EUR	275	XPAR	cjj1nx8RgCth97PjshLNwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:03:08	FR0000120271	52.5400	EUR	671	TQEX	2464839686045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:03:20	FR0000120271	52.5700	EUR	37	XPAR	R7zoAYLLtQG6yIFNoABwQbgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:03:20	FR0000120271	52.5700	EUR	100	XPAR	Zr53VoBoTyS_zCbI35UfDgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:03:20	FR0000120271	52.5700	EUR	88	XPAR	lbMFqWNQ2GBfMeDLqZnrwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:03:20	FR0000120271	52.5700	EUR	81	XPAR	YLhVL_n7Q2iN1HbGHTHsIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:03:20	FR0000120271	52.5600	EUR	9	CEUX	2464839845045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:03:20	FR0000120271	52.5600	EUR	146	CEUX	2464839846045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:03:20	FR0000120271	52.5600	EUR	94	CEUX	2464839847045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:03:20	FR0000120271	52.5600	EUR	399	CEUX	2464839849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:04:45	FR0000120271	52.5500	EUR	643	CEUX	2464841392045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:04:45	FR0000120271	52.5500	EUR	552	XPAR	RcfWfLyQ2Cbwy_cDRSZngA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:05:00	FR0000120271	52.5400	EUR	200	XPAR	7PetP-i0SpGqDo8g_mnJ5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:05:00	FR0000120271	52.5400	EUR	6	XPAR	Mt16KBMxR1WQKYy4y-8Q0SwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:05:02	FR0000120271	52.5400	EUR	364	XPAR	ydEYR_9HRC-qLqV_J5pwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:05:02	FR0000120271	52.5400	EUR	275	XPAR	GU_9QzrNTrajOL5dk3AM8gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:05:12	FR0000120271	52.5400	EUR	78	AQEU	2464841926045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:05:12	FR0000120271	52.5400	EUR	217	AQEU	2464841927045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:05:28	FR0000120271	52.5500	EUR	313	XPAR	7WvHQmHYRHKdqg_iDvI1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:05:43	FR0000120271	52.5300	EUR	159	XPAR	nCnO8ftiST2oXhXsDj8zuAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:05:43	FR0000120271	52.5400	EUR	261	AQEU	2464842589045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:05:43	FR0000120271	52.5300	EUR	10	XPAR	wNIo7COPQ42-FDqBxMREeAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:05:44	FR0000120271	52.5300	EUR	116	XPAR	SyMSPF-3QBrOOWWrshe7Nzwk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:05:50	FR0000120271	52.5200	EUR	298	XPAR	JHK9BCQoSAOjcl8jc3nukwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:06:08	FR0000120271	52.5300	EUR	271	XPAR	RBVbXaYsQo-HoWo58PKWgpA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:06:30	FR0000120271	52.5300	EUR	571	CEUX	2464843576045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:06:41	FR0000120271	52.5200	EUR	277	XPAR	QYZJE6Q8TQW57q7PWDgkpgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:06:41	FR0000120271	52.5200	EUR	302	XPAR	mJmDgwPOyOVf_7l4FQm7gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:07:10	FR0000120271	52.4800	EUR	274	XPAR	2nm0T54uRJGOJpeuhAyCwQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:07:10	FR0000120271	52.4800	EUR	273	XPAR	yFhmEi4oQFK-mdddTOQPOgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:07:27	FR0000120271	52.4600	EUR	586	CEUX	2464844805045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:08:15	FR0000120271	52.4600	EUR	274	XPAR	uXJIGE_4Ty64p6ROiQW6CwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:08:15	FR0000120271	52.4600	EUR	273	XPAR	zafqzIawR4q-0bYJV1ltpQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:08:35	FR0000120271	52.4800	EUR	267	XPAR	GGjZnaUpSDWQmHbJlnS_DgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:08:46	FR0000120271	52.4900	EUR	299	XPAR	GAKViQu9QX28ld4j1Y28iVAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:08:55	FR0000120271	52.4800	EUR	653	CEUX	2464846364045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:08:55	FR0000120271	52.4800	EUR	185	TQEX	2464846365045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:08:55	FR0000120271	52.4800	EUR	413	TQEX	2464846366045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:08:55	FR0000120271	52.4800	EUR	20	CEUX	2464846437045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:09:05	FR0000120271	52.4800	EUR	162	XPAR	f_3qgJwUQbqu6CW1bd9ERwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:09:05	FR0000120271	52.4800	EUR	110	XPAR	0PiFoeR2RGqVryB1jV32kAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:09:10	FR0000120271	52.4700	EUR	281	XPAR	B7CR9eJxRqmFCTkozUmYkQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:09:37	FR0000120271	52.4700	EUR	94	XPAR	FJ4wRqkYQKSjYmM8G5-gyQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:09:37	FR0000120271	52.4700	EUR	217	XPAR	maYUSaPAQm5-64Cd0P2uAegA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:09:50	FR0000120271	52.4600	EUR	316	XPAR	tscyMRjLRnyMAKpwL-d_uwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:10:35	FR0000120271	52.4300	EUR	671	CEUX	2464848924045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:10:41	FR0000120271	52.4300	EUR	291	XPAR	kF8LoVxRd6MhROfQN5MLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:10:41	FR0000120271	52.4300	EUR	285	XPAR	rcxWXu6UQSObwrRucuosFwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:11:03	FR0000120271	52.4000	EUR	175	XPAR	JiaH0UqNR5Ktledj7D7S7IAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:11:03	FR0000120271	52.4000	EUR	117	XPAR	QGmPp2Em5KqkFV6P3k_qKgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:11:48	FR0000120271	52.4000	EUR	371	CEUX	2464850315045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:11:48	FR0000120271	52.4000	EUR	184	CEUX	2464850316045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:11:48	FR0000120271	52.4000	EUR	576	AQEU	2464850317045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:11:56	FR0000120271	52.4100	EUR	296	XPAR	RqX7FuTQTnKTxmqxgZVZBwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:11:57	FR0000120271	52.4100	EUR	150	XPAR	S3o_6OsvTnGFkd-wOiTzwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:11:57	FR0000120271	52.4100	EUR	507	XPAR	ig31QprRFaCBoqa3ymgsQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:12:27	FR0000120271	52.3500	EUR	150	XPAR	C3wTbheqTlahgtRue0dKVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:12:27	FR0000120271	52.3500	EUR	168	XPAR	sf3eVTcmRBGSnSko5pizeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:12:33	FR0000120271	52.3300	EUR	308	XPAR	1I6YNVDhTiaDmnDZnGSE4QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:13:01	FR0000120271	52.3200	EUR	564	CEUX	2464851808045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:13:01	FR0000120271	52.3200	EUR	588	TQEX	2464851809045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:13:09	FR0000120271	52.2900	EUR	307	XPAR	-HYKWpf7TPK0AvI59RyUaQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:13:56	FR0000120271	52.2600	EUR	279	XPAR	UkZapa0zTEuxWLus7nWiTwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:13:56	FR0000120271	52.2600	EUR	268	XPAR	YKJz_S_4QjOcJm85ejLqkwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:14:10	FR0000120271	52.2300	EUR	347	XPAR	GO-LO0OcSgaCCey3lQdHsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:15:13	FR0000120271	52.3400	EUR	282	XPAR	uonYcT52SZGLZUSCTIlsPQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:15:13	FR0000120271	52.3400	EUR	147	XPAR	BE4WE-jQQcmdqP50azn8sgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:15:13	FR0000120271	52.3400	EUR	203	XPAR	nSYWr2wr8SWYcVc338LAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:15:13	FR0000120271	52.3400	EUR	214	XPAR	3rSzxNKeT2OowQbe-j1d1wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:15:13	FR0000120271	52.3400	EUR	42	XPAR	N5KvQNyFR_GzPbh3alCuWwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:15:13	FR0000120271	52.3400	EUR	312	CEUX	2464854180045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:15:13	FR0000120271	52.3400	EUR	356	CEUX	2464854181045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:15:40	FR0000120271	52.3400	EUR	273	XPAR	5fEGn4n25fuA7b7jGRMUxwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:16:03	FR0000120271	52.3700	EUR	415	CEUX	2464855294045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:16:22	FR0000120271	52.3800	EUR	315	XPAR	hzPYMCzOQD-HFiHWp_H28QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:16:22	FR0000120271	52.3800	EUR	274	XPAR	CF1X28y4T2uEiNBJNRzgcAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:16:22	FR0000120271	52.3700	EUR	201	CEUX	2464855844045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:17:18	FR0000120271	52.3900	EUR	568	CEUX	2464856961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:17:18	FR0000120271	52.3900	EUR	323	XPAR	QlnsHEv8QSiTbujoJEgZKwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:17:18	FR0000120271	52.3900	EUR	16	XPAR	hLKDEPwcQUO8bQ8rPVN6gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:17:18	FR0000120271	52.3900	EUR	230	XPAR	yP19d6xWS_-tu8loC3_vZUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:17:18	FR0000120271	52.3900	EUR	90	XPAR	nEWybNMeS2uSmBiJ1i6Ic_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:17:31	FR0000120271	52.3800	EUR	286	XPAR	jVe-uCTtQGpWcoRCKRiewAAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:17:31	FR0000120271	52.3700	EUR	284	XPAR	aTnSW-nYSzGhu4cE0OsVVwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:17:49	FR0000120271	52.3500	EUR	397	TQEX	2464857563045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:17:55	FR0000120271	52.3500	EUR	292	XPAR	6lueeU5Ss2i7DX61gRQ6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:17:55	FR0000120271	52.3500	EUR	183	TQEX	2464857650045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:19:01	FR0000120271	52

TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:33:52	FR0000120271	52.3300	EUR	396	XPAR	lNtjjoiJzQt-HuYAAt3wieAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:34:09	FR0000120271	52.3300	EUR	498	XPAR	cL3icMkTrWyPAJFJqyEyAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:34:12	FR0000120271	52.3200	EUR	212	TQEX	2464879497045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:34:45	FR0000120271	52.3200	EUR	126	TQEX	2464880071045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:34:45	FR0000120271	52.3200	EUR	46	TQEX	2464880074045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:34:56	FR0000120271	52.3200	EUR	665	CEUX	2464880222045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:34:56	FR0000120271	52.3200	EUR	228	TQEX	2464880223045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:36:06	FR0000120271	52.3200	EUR	88	XPAR	vy5UEewx6Q7mxESlmIUr9sGwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:36:06	FR0000120271	52.3200	EUR	502	XPAR	f6czKii-TQmZ7t2sLiRQgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:36:06	FR0000120271	52.3200	EUR	410	XPAR	79TOJlyPRfivNkfPuuYoNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:36:06	FR0000120271	52.3200	EUR	60	XPAR	-BWeH6MkQkam8CTMeLzTMAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:37:33	FR0000120271	52.3400	EUR	150	XPAR	zD5Ot8NWSZ61FL2mDEmsUwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:37:33	FR0000120271	52.3400	EUR	373	XPAR	32BSTEIRRXyTLS3lV4usIwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:37:33	FR0000120271	52.3400	EUR	582	XPAR	DQxPUF3UTd-J4_J4-EbG_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:37:33	FR0000120271	52.3400	EUR	614	CEUX	2464883211045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:37:35	FR0000120271	52.3300	EUR	150	XPAR	L12Pnj3SQHa8GtrFSk_3PAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:37:35	FR0000120271	52.3300	EUR	434	XPAR	8jZPJxk9SUl6zKhb34kv6AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:38:02	FR0000120271	52.3200	EUR	558	CEUX	2464883594045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:38:39	FR0000120271	52.3500	EUR	283	XPAR	FSsAn7N2QhaM7OBSeMr5qAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:38:39	FR0000120271	52.3500	EUR	216	XPAR	oHIrpJJiRRCTAxVF5m9F0wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:38:44	FR0000120271	52.3500	EUR	372	XPAR	bWXmPiBQaRb2a6MfwXq6lVZAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:38:44	FR0000120271	52.3500	EUR	473	XPAR	pfw5hrNETPiin5W6lHoZwAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:38:44	FR0000120271	52.3500	EUR	46	XPAR	Ni8N4GWeTEO8uBd3PRSwpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:38:45	FR0000120271	52.3500	EUR	585	AQEU	2464884424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:39:29	FR0000120271	52.3400	EUR	492	XPAR	qeuJbz32Q8GZqih7_o8dgqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:40:31	FR0000120271	52.3400	EUR	492	XPAR	SWM-WSsRRn2ioAf_z82cqAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:40:34	FR0000120271	52.3400	EUR	183	CEUX	2464887102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:40:34	FR0000120271	52.3400	EUR	407	CEUX	2464887103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:40:34	FR0000120271	52.3400	EUR	609	TQEX	2464887104045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:41:35	FR0000120271	52.3500	EUR	281	XPAR	AJR7MN6wR_6YUCULbYBNLwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:42:01	FR0000120271	52.3400	EUR	150	XPAR	MfZ3bCWbRnWcW-u2_hbYugA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:42:01	FR0000120271	52.3400	EUR	434	XPAR	vW5dLq-QTeuA-HWmc7JOpAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:42:01	FR0000120271	52.3400	EUR	345	XPAR	7sKPtu1lx5lWBlBh-BjivwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:42:01	FR0000120271	52.3400	EUR	645	CEUX	2464888528045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:42:03	FR0000120271	52.3300	EUR	498	XPAR	Ul4R70X277-3FJIDIPrh1QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:43:14	FR0000120271	52.3100	EUR	429	XPAR	nxGdjEP9Th--Il-GXSskRga	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:43:17	FR0000120271	52.3100	EUR	679	CEUX	2464890050045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:44:35	FR0000120271	52.3100	EUR	549	XPAR	61Oo8hTlTtqmFny-nB9B2VQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:44:35	FR0000120271	52.3100	EUR	464	XPAR	DYaYukDXTV-gD7L5w7jNcgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:44:45	FR0000120271	52.3400	EUR	129	CEUX	2464891535045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:44:45	FR0000120271	52.3400	EUR	211	CEUX	2464891536045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:45:12	FR0000120271	52.3400	EUR	513	XPAR	hbsF0x_zR36pfPuRv8WdeQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:45:47	FR0000120271	52.3700	EUR	514	XPAR	yjxOGnc8QWac_yf8FF5WsgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:45:47	FR0000120271	52.3700	EUR	682	TQEX	2464893102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:46:15	FR0000120271	52.3800	EUR	636	CEUX	2464893810045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:46:19	FR0000120271	52.3700	EUR	161	AQEU	2464893865045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:46:19	FR0000120271	52.3700	EUR	413	AQEU	2464893873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:47:07	FR0000120271	52.3800	EUR	492	XPAR	i8CsSPPxQDO1VxbE9Kwk3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:47:07	FR0000120271	52.3800	EUR	490	XPAR	-nTwSupFQ3-s7kQfSKh4ewA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:47:13	FR0000120271	52.3600	EUR	483	XPAR	YDusUU7DTl2lBDBj3p3p_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:47:13	FR0000120271	52.3600	EUR	515	XPAR	C-IV3POPS_u-IbimIm_CLgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:48:12	FR0000120271	52.3600	EUR	519	XPAR	mxX1XWxwR5i0EgYhJZhUhwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:48:15	FR0000120271	52.3500	EUR	627	CEUX	2464895590045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:49:01	FR0000120271	52.3500	EUR	312	CEUX	2464896704045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:49:01	FR0000120271	52.3500	EUR	253	CEUX	2464896705045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:49:04	FR0000120271	52.3400	EUR	312	XPAR	ZhqmQpPUTe2ne1ZMrNFogA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:49:04	FR0000120271	52.3400	EUR	543	XPAR	bG-N9WvKSnSaUopFvxtAfqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:49:04	FR0000120271	52.3400	EUR	486	XPAR	TVwF-YWxjRNSEV1ROUMtt0AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:49:04	FR0000120271	52.3400	EUR	491	XPAR	8bjAs6J5SCe4zwiJHznp_QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:51:29	FR0000120271	52.3500	EUR	2	XPAR	cREpkd2USsq4GygSYcr9BQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:51:29	FR0000120271	52.3500	EUR	330	XPAR	FYwcPe1qSVOZyhm6Hd5Z2gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:51:44	FR0000120271	52.3400	EUR	635	CEUX	2464900410045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:51:44	FR0000120271	52.3400	EUR	38	TQEX	2464900416045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:51:44	FR0000120271	52.3400	EUR	250	TQEX	2464900417045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:51:44	FR0000120271	52.3400	EUR	110	TQEX	2464900418045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:51:44	FR0000120271	52.3400	EUR	184	TQEX	2464900422045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:52:03	FR0000120271	52.3200	EUR	312	CEUX	2464900948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:52:03	FR0000120271	52.3200	EUR	278	XPAR	zzGpW089Rjex8h2tqGUWLQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:52:03	FR0000120271	52.3200	EUR	316	CEUX	2464900953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:52:31	FR0000120271	52.3400	EUR	8	XPAR	ywPpkc-RkGVNcS-NgnmqQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:52:31	FR0000120271	52.3400	EUR	564	XPAR	OWvPOwloSwe3FzaeBWkU3gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:52:43	FR0000120271	52.3300	EUR	584	XPAR	oRsh9p3hS267QY42aq6VbAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:52:48	FR0000120271	52.3100	EUR	322	XPAR	z4Grswk QH2gH7VZGFrG6QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:52:48	FR0000120271	52.3100	EUR	179	XPAR	XcrdDVweQCyHEhCTmLNCVgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:53:30	FR0000120271	52.3500	EUR	562	XPAR	0VQJCefqQ6KuTXViOUPTawA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:53:45	FR0000120271	52.3400	EUR	97	CEUX	2464902423045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:53:45	FR0000120271	52.3400	EUR	484	CEUX	2464902424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:55:06	FR0000120271	52.3500	EUR	333	XPAR	h5585lmRRnOaorVrj5QZcQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:55:06	FR0000120271	52.3500	EUR	150	XPAR	49F0V0Q0QLKHbK-tSgKNjgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:55:06	FR0000120271	52.3500	EUR	397	XPAR	trsHoJ4TRuC33hVo5QRk_gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:55:06	FR0000120271	52.3500	EUR	642	CEUX	2464903571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:55:08	FR0000120271	52.3500	EUR	566	AQEU	2464903596045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:56:13	FR0000120271	52.3200	EUR	536	XPAR	4YuHPxATR2a9ytjnjS0_fgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:56:13	FR0000120271	52.3200	EUR	495	XPAR	E-ReEYc3QFyuU-jT9w3U9wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:56:57	FR0000120271	52.3300	EUR	615	CEUX	2464905337045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:58:10	FR0000120271	52.3300	EUR	13	TQEX	2464906301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:58:49	FR0000120271	52.3200	EUR	509	XPAR	vmkSSxNj7-yn1y4bZ9jZVQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:58:49	FR0000120271	52.3200	EUR	32	XPAR	P4rfMH1cQL2uKw_Pekp9ggA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:58:49	FR0000120271	52.3200	EUR	96	XPAR	cM8Py Jd-SL6gC3t4aiUIGqA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:58:49	FR0000120271	52.3200	EUR	584	XPAR	2siHuMteRUOoridcc7ZypAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:58:49	FR0000120271	52.3200	EUR	421	XPAR	9Pqh9tyuRWCh1reuGCuSlwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:58:49	FR0000120271	52.3200	EUR	482	XPAR	I2mDUJfmTQ2DrbzaocIG5gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:58:49	FR0000120271	52.3200	EUR	608	TQEX	2464906849045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:58:49	FR0000120271	52.3200	EUR	570	CEUX	2464906085045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:58:49	FR0000120271	52.3100	EUR	485	XPAR	V3Ewcq5DRFioW3xQAgnJnwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:58:49	FR0000120271	52.3100	EUR	19	XPAR	gG6wnUwTsyP5u_6Qm0upwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:58:49	FR0000120271	52.3100	EUR	70	XPAR	8tbGlJhaS_ipBtsHRtkXQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:58:49	FR0000120271	52.3100	EUR	515	XPAR	zHhvcGxRfSIJ5_JEaI72gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:58:49	FR0000120271	52.3100	EUR	266	XPAR	YUQv5hKIRY2MUoeoIu4pAgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 16:58:49	FR0000120271	52.3100	EUR	267	XPAR	1O_2-CqPQ6WkBMQ4c3LYrAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 17:00:23	FR0000120271	52.2700	EUR	577	CEUX	2464911420045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 17:01:24	FR0000120271	52.2700	EUR	573	CEUX	2464913156045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 17:01:32	FR0000120271	52.2700	EUR	31	CEUX	2464913273045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 17:02:39	FR0000120271	52.3000	EUR	118	CEUX	2464914683045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 17:03:09	FR0000120271	52.3200	EUR	162	XPAR	8KrqdFrX5g-hvNw7uj44gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 17:03:09	FR0000120271	52.3200	EUR	289	XPAR	7X76MzEUQ02j1FZEIyjUWQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 17:03:33	FR0000120271	52.3100	EUR	579	AQEU	2464915851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 17:03:33	FR0000120271	52.3100	EUR	617	CEUX	2464915852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 17:03:33	FR0000120271	52.3100	EUR	633	TQEX	2464915853045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 17:03:33	FR0000120271	52.3100	EUR	448	XPAR	ogpBFqL3T7-tuI1nyF4IgA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 17:03:33	FR0000120271	52.3100	EUR	787	XPAR	DH94j7jv5S8CC17_GY5bg8wA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 17:03:33	FR0000120271	52.3100	EUR	353	XPAR	fOnKCSHnQ1yXlu4IrpWbOQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 17:03:33	FR0000120271	52.3000	EUR	175	XPAR	N8mBB20KSDOzwy0Vx3dNSAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48MPD4Y2NCUI263	23/06/2023 17:03:33	FR0000120271	52.3000	EUR	81	XPAR	raOLsKL8TKWRgAmIZPjFZwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB0AESM68	Natixis	KX1WK48M

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:17:31	FR0000120271	52.0700	EUR	84	XPAR	2464938265045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:17:31	FR0000120271	52.0700	EUR	218	XPAR	2464938266045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:17:31	FR0000120271	52.0700	EUR	11	XPAR	2464938267045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:17:31	FR0000120271	52.0700	EUR	238	XPAR	2464938268045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:17:31	FR0000120271	52.0700	EUR	22	XPAR	2464938269045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:17:52	FR0000120271	52.0600	EUR	161	AQEU	2464938668045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:17:52	FR0000120271	52.0600	EUR	162	AQEU	2464938669045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:17:52	FR0000120271	52.0600	EUR	53	AQEU	2464938670045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:17:52	FR0000120271	52.0600	EUR	2	AQEU	2464938671045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:18:07	FR0000120271	52.0700	EUR	3	TQEX	2464939102045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:18:07	FR0000120271	52.0700	EUR	443	CEUX	2464939103045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:18:14	FR0000120271	52.0800	EUR	332	TQEX	2464939204045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:18:15	FR0000120271	52.0800	EUR	72	TQEX	2464939214045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:18:34	FR0000120271	52.0700	EUR	268	CEUX	2464939518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:18:55	FR0000120271	52.0900	EUR	45	XPAR	2464939934045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:18:55	FR0000120271	52.0900	EUR	386	XPAR	2464939935045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:18:55	FR0000120271	52.0900	EUR	315	XPAR	2464939936045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:18:55	FR0000120271	52.0900	EUR	287	XPAR	2464939937045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:18:55	FR0000120271	52.0900	EUR	216	XPAR	2464939938045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:18:55	FR0000120271	52.0900	EUR	188	XPAR	2464939939045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:19:12	FR0000120271	52.1100	EUR	12	CEUX	2464940429045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:19:19	FR0000120271	52.1200	EUR	135	CEUX	2464940541045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:19:19	FR0000120271	52.1200	EUR	192	CEUX	2464940542045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:19:27	FR0000120271	52.1200	EUR	286	XPAR	2464940747045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:19:27	FR0000120271	52.1200	EUR	386	XPAR	2464940748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:19:27	FR0000120271	52.1200	EUR	315	XPAR	2464940749045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:19:27	FR0000120271	52.1200	EUR	78	XPAR	2464940750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:19:27	FR0000120271	52.1200	EUR	20	XPAR	2464940751045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:19:27	FR0000120271	52.1200	EUR	150	XPAR	2464940752045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:19:27	FR0000120271	52.1200	EUR	215	XPAR	2464940753045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:19:27	FR0000120271	52.1200	EUR	9	XPAR	2464940754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:19:27	FR0000120271	52.1200	EUR	150	XPAR	2464940755045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:19:27	FR0000120271	52.1200	EUR	138	XPAR	2464940756045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:19:27	FR0000120271	52.1200	EUR	667	XPAR	2464940757045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:19:27	FR0000120271	52.1200	EUR	149	XPAR	2464940758045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:19:30	FR0000120271	52.1200	EUR	150	XPAR	iQftmMqTgmiD1ompin_-gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:19:30	FR0000120271	52.1200	EUR	363	XPAR	UYV-4LBrQKmMFOt_hH7QswA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:45	FR0000120271	52.1100	EUR	124	XPAR	2464942763045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:45	FR0000120271	52.1100	EUR	326	XPAR	2464942764045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:53	FR0000120271	52.1200	EUR	386	XPAR	2464942880045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:53	FR0000120271	52.1200	EUR	60	XPAR	2464942881045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:53	FR0000120271	52.1200	EUR	315	XPAR	2464942882045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:53	FR0000120271	52.1200	EUR	286	XPAR	2464942883045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:53	FR0000120271	52.1200	EUR	86	XPAR	2464942884045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:53	FR0000120271	52.1200	EUR	295	XPAR	2464942885045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:53	FR0000120271	52.1200	EUR	69	XPAR	2464942887045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:53	FR0000120271	52.1200	EUR	82	XPAR	2464942888045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:53	FR0000120271	52.1200	EUR	56	XPAR	2464942889045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:53	FR0000120271	52.1200	EUR	312	XPAR	2464942890045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:57	FR0000120271	52.1200	EUR	420	XPAR	2464942951045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:57	FR0000120271	52.1200	EUR	30	XPAR	2464942952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:57	FR0000120271	52.1200	EUR	289	XPAR	2464942953045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:57	FR0000120271	52.1200	EUR	150	XPAR	2464942954045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:57	FR0000120271	52.1200	EUR	11	XPAR	2464942955045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:57	FR0000120271	52.1200	EUR	139	XPAR	2464942956045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:57	FR0000120271	52.1200	EUR	160	XPAR	2464942957045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:57	FR0000120271	52.1200	EUR	150	XPAR	2464942958045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:57	FR0000120271	52.1200	EUR	140	XPAR	2464942959045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:57	FR0000120271	52.1200	EUR	10	XPAR	2464942960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:57	FR0000120271	52.1200	EUR	450	XPAR	2464942962045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:57	FR0000120271	52.1200	EUR	150	XPAR	2464942965045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:57	FR0000120271	52.1200	EUR	300	XPAR	2464942966045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:57	FR0000120271	52.1200	EUR	289	XPAR	2464942967045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:57	FR0000120271	52.1200	EUR	120	XPAR	2464942968045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:57	FR0000120271	52.1200	EUR	41	XPAR	2464942969045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:20:57	FR0000120271	52.1200	EUR	109	XPAR	2464942970045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:21:00	FR0000120271	52.1200	EUR	86	XPAR	2464943017045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:21:00	FR0000120271	52.1200	EUR	150	XPAR	2464943018045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:21:00	FR0000120271	52.1200	EUR	131	XPAR	2464943019045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:21:00	FR0000120271	52.1200	EUR	83	XPAR	2464943020045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:21:00	FR0000120271	52.1200	EUR	131	XPAR	2464943021045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:21:00	FR0000120271	52.1200	EUR	83	XPAR	2464943022045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:21:00	FR0000120271	52.1200	EUR	160	XPAR	2464943023045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:21:00	FR0000120271	52.1200	EUR	207	XPAR	2464943024045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:21:00	FR0000120271	52.1200	EUR	225	XPAR	2464943025045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:21:00	FR0000120271	52.1200	EUR	150	XPAR	2464943026045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:21:00	FR0000120271	52.1200	EUR	75	XPAR	2464943027045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:21:00	FR0000120271	52.1200	EUR	150	XPAR	2464943028045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:21:00	FR0000120271	52.1200	EUR	150	XPAR	2464943029045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:21:00	FR0000120271	52.1200	EUR	114	XPAR	2464943030045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:21:27	FR0000120271	52.0900	EUR	75	XPAR	2464943526045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:22:59	FR0000120271	52.0400	EUR	4	XPAR	2464945076045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2023 17:23:08	FR0000120271	52.0400	EUR	1	XPAR	2464945254045	Regulation (UE) 596/2014 (Art. 5.2)