Purchases of its own shares on March 28th, 2022

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	28/03/2022	FR0000120271	534,361	47.64721	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	28/03/2022	FR0000120271	110,000	47.63989	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	28/03/2022	FR0000120271	45,000	47.76391	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	28/03/2022	FR0000120271	45,000	47.76408	AQEU
			TOTAL	**734,361**	**47.6604**	

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	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:00:11.150414 +0100s	FR0000120271	47.18	EUR	45	XPAR	20220328135169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:00:15.967232 +0100s	FR0000120271	47.265	EUR	80	XPAR	20220328142593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:00:19.789589 +0100s	FR0000120271	47.28	EUR	58	XPAR	20220328148481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:00:22.194708 +0100s	FR0000120271	47.295	EUR	118	XPAR	20220328149761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:00:24.403813 +0100s	FR0000120271	47.315	EUR	107	XPAR	20220328153345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:00:26.309806 +0100s	FR0000120271	47.325	EUR	46	XPAR	20220328154625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:00:27.917959 +0100s	FR0000120271	47.32	EUR	73	XPAR	20220328155393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:00:28.018717 +0100s	FR0000120271	47.3	EUR	109	XPAR	20220328155905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:00:29.122564 +0100s	FR0000120271	47.28	EUR	71	XPAR	20220328158209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:00:30.328159 +0100s	FR0000120271	47.26	EUR	90	XPAR	20220328159745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:00:30.927632 +0100s	FR0000120271	47.26	EUR	90	XPAR	20220328160257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:00:31.230541 +0100s	FR0000120271	47.245	EUR	84	XPAR	20220328162305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:00:31.532809 +0100s	FR0000120271	47.24	EUR	84	XPAR	20220328162817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:00:31.632771 +0100s	FR0000120271	47.23	EUR	129	XPAR	20220328163073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:00:32.134266 +0100s	FR0000120271	47.195	EUR	275	XPAR	20220328164865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:00:32.235401 +0100s	FR0000120271	47.21	EUR	110	XPAR	20220328166913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:00:35.942831 +0100s	FR0000120271	47.275	EUR	131	XPAR	20220328170497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:00:35.946709 +0100s	FR0000120271	47.28	EUR	150	XPAR	20220328171521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:00:35.950229 +0100s	FR0000120271	47.285	EUR	6	XPAR	20220328171777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:00:37.744991 +0100s	FR0000120271	47.27	EUR	103	XPAR	20220328172033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:00:38.546669 +0100s	FR0000120271	47.255	EUR	33	XPAR	20220328176641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:00:40.656367 +0100s	FR0000120271	47.24	EUR	67	XPAR	20220328177153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:00:40.661450 +0100s	FR0000120271	47.24	EUR	31	XPAR	20220328177409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:00:52.973911 +0100s	FR0000120271	47.275	EUR	37	XPAR	20220328180737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:00:55.877944 +0100s	FR0000120271	47.285	EUR	133	XPAR	20220328183297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:01.086491 +0100s	FR0000120271	47.29	EUR	144	XPAR	20220328185857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:01.090567 +0100s	FR0000120271	47.29	EUR	33	XPAR	20220328186113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:01.094427 +0100s	FR0000120271	47.29	EUR	3	XPAR	20220328186369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:02.290082 +0100s	FR0000120271	47.28	EUR	166	XPAR	20220328187137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:02.293964 +0100s	FR0000120271	47.28	EUR	71	XPAR	20220328187393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:02.792551 +0100s	FR0000120271	47.29	EUR	144	XPAR	20220328188161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:02.797082 +0100s	FR0000120271	47.29	EUR	29	XPAR	20220328188417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:04.696509 +0100s	FR0000120271	47.285	EUR	180	XPAR	20220328188929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:06.100031 +0100s	FR0000120271	47.285	EUR	141	XPAR	20220328191233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:06.300803 +0100s	FR0000120271	47.285	EUR	108	XPAR	20220328191745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:06.801645 +0100s	FR0000120271	47.265	EUR	120	XPAR	20220328192257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:07.103340 +0100s	FR0000120271	47.255	EUR	74	XPAR	20220328193025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:07.705174 +0100s	FR0000120271	47.245	EUR	61	XPAR	20220328193537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:09.111806 +0100s	FR0000120271	47.27	EUR	131	XPAR	20220328196097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:14.629424 +0100s	FR0000120271	47.31	EUR	177	XPAR	20220328199937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:20.651031 +0100s	FR0000120271	47.275	EUR	99	XPAR	20220328200193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:20.655421 +0100s	FR0000120271	47.275	EUR	84	XPAR	20220328200449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:25.665003 +0100s	FR0000120271	47.25	EUR	89	XPAR	20220328200705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:25.966121 +0100s	FR0000120271	47.21	EUR	101	XPAR	20220328201217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:31.084365 +0100s	FR0000120271	47.235	EUR	81	XPAR	20220328205569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:31.088751 +0100s	FR0000120271	47.235	EUR	63	XPAR	20220328205825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:31.486081 +0100s	FR0000120271	47.225	EUR	1	XPAR	20220328206081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:31.585531 +0100s	FR0000120271	47.225	EUR	149	XPAR	20220328206337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:31.589230 +0100s	FR0000120271	47.225	EUR	148	XPAR	20220328206593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:32.786142 +0100s	FR0000120271	47.225	EUR	175	XPAR	20220328207105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:33.389862 +0100s	FR0000120271	47.26	EUR	45	XPAR	20220328211201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:34.895216 +0100s	FR0000120271	47.225	EUR	105	XPAR	20220328212737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:40.012627 +0100s	FR0000120271	47.22	EUR	183	XPAR	20220328214529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:40.015930 +0100s	FR0000120271	47.22	EUR	80	XPAR	20220328214785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:44.630011 +0100s	FR0000120271	47.215	EUR	252	XPAR	20220328215553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:45.131446 +0100s	FR0000120271	47.19	EUR	213	XPAR	20220328221185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:47.940528 +0100s	FR0000120271	47.2	EUR	162	XPAR	20220328224513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:49.442333 +0100s	FR0000120271	47.19	EUR	88	XPAR	20220328224769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:50.844762 +0100s	FR0000120271	47.175	EUR	133	XPAR	20220328228609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:51.749317 +0100s	FR0000120271	47.18	EUR	150	XPAR	20220328229121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:51.752449 +0100s	FR0000120271	47.18	EUR	144	XPAR	20220328229377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:51.755616 +0100s	FR0000120271	47.18	EUR	40	XPAR	20220328229633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:52.951856 +0100s	FR0000120271	47.19	EUR	90	XPAR	20220328231169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:54.657472 +0100s	FR0000120271	47.18	EUR	271	XPAR	20220328231681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:55.059724 +0100s	FR0000120271	47.2	EUR	90	XPAR	20220328237313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:55.561543 +0100s	FR0000120271	47.2	EUR	60	XPAR	20220328237569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:55.564902 +0100s	FR0000120271	47.2	EUR	48	XPAR	20220328237825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:55.568160 +0100s	FR0000120271	47.2	EUR	40	XPAR	20220328238081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:55.571394 +0100s	FR0000120271	47.2	EUR	148	XPAR	20220328238337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:56.465032 +0100s	FR0000120271	47.21	EUR	40	XPAR	20220328239617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:56.469788 +0100s	FR0000120271	47.21	EUR	140	XPAR	20220328239873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:01:56.473204 +0100s	FR0000120271	47.21	EUR	141	XPAR	20220328240129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:00.376334 +0100s	FR0000120271	47.2	EUR	170	XPAR	20220328240641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:00.379572 +0100s	FR0000120271	47.2	EUR	150	XPAR	20220328240897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:00.382846 +0100s	FR0000120271	47.2	EUR	53	XPAR	20220328241153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:04.089389 +0100s	FR0000120271	47.26	EUR	142	XPAR	20220328244225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:04.593666 +0100s	FR0000120271	47.255	EUR	6	XPAR	20220328244993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:05.898188 +0100s	FR0000120271	47.255	EUR	150	XPAR	20220328246273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:05.902008 +0100s	FR0000120271	47.255	EUR	120	XPAR	20220328246529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:05.905707 +0100s	FR0000120271	47.255	EUR	1	XPAR	20220328246785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:06.498707 +0100s	FR0000120271	47.295	EUR	141	XPAR	20220328249601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:09.813653 +0100s	FR0000120271	47.295	EUR	220	XPAR	20220328251649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:14.830278 +0100s	FR0000120271	47.325	EUR	150	XPAR	20220328257025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:15.131883 +0100s	FR0000120271	47.32	EUR	88	XPAR	20220328257281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:16.537209 +0100s	FR0000120271	47.315	EUR	257	XPAR	20220328257793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:17.540008 +0100s	FR0000120271	47.295	EUR	164	XPAR	20220328258305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:18.842627 +0100s	FR0000120271	47.29	EUR	91	XPAR	20220328260609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:18.845939 +0100s	FR0000120271	47.29	EUR	4	XPAR	20220328260865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:19.443334 +0100s	FR0000120271	47.29	EUR	7	XPAR	20220328261121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:19.446597 +0100s	FR0000120271	47.29	EUR	143	XPAR	20220328261377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:19.449854 +0100s	FR0000120271	47.29	EUR	32	XPAR	20220328261633	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:19.453076 +0100s	FR0000120271	47.29	EUR	70	XPAR	20220328261889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:20.647974 +0100s	FR0000120271	47.28	EUR	95	XPAR	20220328262401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:21.255694 +0100s	FR0000120271	47.3	EUR	90	XPAR	20220328264193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:22.452894 +0100s	FR0000120271	47.29	EUR	211	XPAR	20220328265729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:22.456153 +0100s	FR0000120271	47.29	EUR	62	XPAR	20220328265985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:23.356242 +0100s	FR0000120271	47.29	EUR	169	XPAR	20220328266497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:25.160368 +0100s	FR0000120271	47.28	EUR	157	XPAR	20220328266753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:29.169774 +0100s	FR0000120271	47.305	EUR	126	XPAR	20220328268033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:29.173470 +0100s	FR0000120271	47.305	EUR	236	XPAR	20220328268289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:30.173711 +0100s	FR0000120271	47.295	EUR	262	XPAR	20220328268545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:30.176967 +0100s	FR0000120271	47.295	EUR	17	XPAR	20220328268801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:30.180249 +0100s	FR0000120271	47.285	EUR	90	XPAR	20220328269313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:31.574078 +0100s	FR0000120271	47.275	EUR	85	XPAR	20220328269569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:31.577706 +0100s	FR0000120271	47.275	EUR	17	XPAR	20220328269825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:34.678626 +0100s	FR0000120271	47.28	EUR	198	XPAR	20220328272385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:35.381807 +0100s	FR0000120271	47.26	EUR	321	XPAR	20220328274177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:37.687333 +0100s	FR0000120271	47.25	EUR	125	XPAR	20220328274945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:37.690690 +0100s	FR0000120271	47.25	EUR	136	XPAR	20220328275201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:39.591188 +0100s	FR0000120271	47.25	EUR	230	XPAR	20220328276225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:43.396400 +0100s	FR0000120271	47.24	EUR	13	XPAR	20220328279297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:43.399601 +0100s	FR0000120271	47.24	EUR	118	XPAR	20220328279553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:43.402882 +0100s	FR0000120271	47.24	EUR	13	XPAR	20220328279809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:44.097222 +0100s	FR0000120271	47.24	EUR	320	XPAR	20220328280321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:47.306192 +0100s	FR0000120271	47.25	EUR	77	XPAR	20220328283137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:49.312678 +0100s	FR0000120271	47.25	EUR	351	XPAR	20220328283649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:49.713686 +0100s	FR0000120271	47.26	EUR	74	XPAR	20220328284673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:49.716981 +0100s	FR0000120271	47.26	EUR	69	XPAR	20220328284929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:49.814029 +0100s	FR0000120271	47.27	EUR	123	XPAR	20220328286465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:52.524319 +0100s	FR0000120271	47.26	EUR	28	XPAR	20220328286977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:52.530399 +0100s	FR0000120271	47.26	EUR	106	XPAR	20220328287233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:53.323568 +0100s	FR0000120271	47.26	EUR	175	XPAR	20220328287745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:54.826740 +0100s	FR0000120271	47.255	EUR	151	XPAR	20220328289793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:02:58.735562 +0100s	FR0000120271	47.255	EUR	184	XPAR	20220328291073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:03:02.948470 +0100s	FR0000120271	47.24	EUR	130	XPAR	20220328292097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:03:04.553874 +0100s	FR0000120271	47.23	EUR	151	XPAR	20220328293121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:03:04.654495 +0100s	FR0000120271	47.22	EUR	55	XPAR	20220328295425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:03:04.754818 +0100s	FR0000120271	47.22	EUR	2	XPAR	20220328295681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:03:08.666570 +0100s	FR0000120271	47.21	EUR	177	XPAR	20220328296705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:03:08.765697 +0100s	FR0000120271	47.2	EUR	141	XPAR	20220328297729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:03:08.768936 +0100s	FR0000120271	47.2	EUR	24	XPAR	20220328297985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:03:24.997477 +0100s	FR0000120271	47.24	EUR	208	XPAR	20220328310017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:03:38.230543 +0100s	FR0000120271	47.24	EUR	130	XPAR	20220328312065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:03:50.654377 +0100s	FR0000120271	47.245	EUR	25	XPAR	20220328314881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:03:50.657654 +0100s	FR0000120271	47.245	EUR	24	XPAR	20220328315137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:03:52.858350 +0100s	FR0000120271	47.245	EUR	150	XPAR	20220328315649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:03:52.861647 +0100s	FR0000120271	47.245	EUR	53	XPAR	20220328315905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:03:54.161324 +0100s	FR0000120271	47.255	EUR	150	XPAR	20220328318721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:03:55.764954 +0100s	FR0000120271	47.26	EUR	37	XPAR	20220328320513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:03:55.768690 +0100s	FR0000120271	47.26	EUR	122	XPAR	20220328320769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:03:56.666439 +0100s	FR0000120271	47.3	EUR	120	XPAR	20220328321537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:03:56.675205 +0100s	FR0000120271	47.3	EUR	48	XPAR	20220328321793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:03.687824 +0100s	FR0000120271	47.325	EUR	223	XPAR	20220328324097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:05.395312 +0100s	FR0000120271	47.335	EUR	123	XPAR	20220328324865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:08.505381 +0100s	FR0000120271	47.325	EUR	130	XPAR	20220328325633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:14.223162 +0100s	FR0000120271	47.295	EUR	94	XPAR	20220328329985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:14.226315 +0100s	FR0000120271	47.295	EUR	60	XPAR	20220328330241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:15.125174 +0100s	FR0000120271	47.305	EUR	187	XPAR	20220328331521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:17.732411 +0100s	FR0000120271	47.33	EUR	3	XPAR	20220328335617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:18.535551 +0100s	FR0000120271	47.33	EUR	15	XPAR	20220328337153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:22.343033 +0100s	FR0000120271	47.34	EUR	155	XPAR	20220328339713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:24.748127 +0100s	FR0000120271	47.325	EUR	260	XPAR	20220328340225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:25.848675 +0100s	FR0000120271	47.31	EUR	101	XPAR	20220328340737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:27.050871 +0100s	FR0000120271	47.31	EUR	154	XPAR	20220328341249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:29.554689 +0100s	FR0000120271	47.3	EUR	159	XPAR	20220328342273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:30.756235 +0100s	FR0000120271	47.29	EUR	269	XPAR	20220328342529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:31.058599 +0100s	FR0000120271	47.28	EUR	186	XPAR	20220328343553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:33.564331 +0100s	FR0000120271	47.28	EUR	133	XPAR	20220328344321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:38.674367 +0100s	FR0000120271	47.305	EUR	250	XPAR	20220328346369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:38.677641 +0100s	FR0000120271	47.305	EUR	100	XPAR	20220328346625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:40.876972 +0100s	FR0000120271	47.295	EUR	220	XPAR	20220328347137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:44.585341 +0100s	FR0000120271	47.285	EUR	100	XPAR	20220328349185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:47.991854 +0100s	FR0000120271	47.285	EUR	95	XPAR	20220328349953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:48.091845 +0100s	FR0000120271	47.28	EUR	150	XPAR	20220328350465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:53.700680 +0100s	FR0000120271	47.29	EUR	170	XPAR	20220328354049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:53.800627 +0100s	FR0000120271	47.29	EUR	34	XPAR	20220328354561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:56.906519 +0100s	FR0000120271	47.28	EUR	156	XPAR	20220328356097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:57.006951 +0100s	FR0000120271	47.265	EUR	150	XPAR	20220328356865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:04:57.010681 +0100s	FR0000120271	47.27	EUR	111	XPAR	20220328357121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:05.327816 +0100s	FR0000120271	47.315	EUR	134	XPAR	20220328359425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:05.428757 +0100s	FR0000120271	47.315	EUR	2	XPAR	20220328359681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:08.740370 +0100s	FR0000120271	47.31	EUR	273	XPAR	20220328359937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:11.851807 +0100s	FR0000120271	47.29	EUR	131	XPAR	20220328360449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:11.951882 +0100s	FR0000120271	47.265	EUR	132	XPAR	20220328364545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:17.064752 +0100s	FR0000120271	47.27	EUR	105	XPAR	20220328366593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:17.069504 +0100s	FR0000120271	47.27	EUR	150	XPAR	20220328366849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:17.564942 +0100s	FR0000120271	47.26	EUR	176	XPAR	20220328367105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:17.568178 +0100s	FR0000120271	47.26	EUR	13	XPAR	20220328367361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:20.075827 +0100s	FR0000120271	47.28	EUR	78	XPAR	20220328369665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:21.078755 +0100s	FR0000120271	47.28	EUR	48	XPAR	20220328369921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:22.081637 +0100s	FR0000120271	47.28	EUR	46	XPAR	20220328370177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:23.086510 +0100s	FR0000120271	47.28	EUR	49	XPAR	20220328370433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:24.087920 +0100s	FR0000120271	47.28	EUR	49	XPAR	20220328370689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:25.289738 +0100s	FR0000120271	47.28	EUR	47	XPAR	20220328370945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:26.094638 +0100s	FR0000120271	47.28	EUR	48	XPAR	20220328371201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:28.599726 +0100s	FR0000120271	47.275	EUR	177	XPAR	20220328371713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:33.208681 +0100s	FR0000120271	47.29	EUR	80	XPAR	20220328373761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:33.211859 +0100s	FR0000120271	47.29	EUR	9	XPAR	20220328374017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:33.409001 +0100s	FR0000120271	47.28	EUR	81	XPAR	20220328374529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:34.912485 +0100s	FR0000120271	47.275	EUR	114	XPAR	20220328375297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:42.524116 +0100s	FR0000120271	47.26	EUR	142	XPAR	20220328376065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:43.125839 +0100s	FR0000120271	47.25	EUR	130	XPAR	20220328377601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:44.628647 +0100s	FR0000120271	47.24	EUR	38	XPAR	20220328378113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:44.631955 +0100s	FR0000120271	47.24	EUR	196	XPAR	20220328378369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:45.434760 +0100s	FR0000120271	47.25	EUR	21	XPAR	20220328379649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:45.531704 +0100s	FR0000120271	47.24	EUR	199	XPAR	20220328380161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:46.333498 +0100s	FR0000120271	47.235	EUR	130	XPAR	20220328380673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:47.537532 +0100s	FR0000120271	47.23	EUR	142	XPAR	20220328381185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:48.637717 +0100s	FR0000120271	47.225	EUR	142	XPAR	20220328382721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:50.142765 +0100s	FR0000120271	47.225	EUR	150	XPAR	20220328383233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:55.252649 +0100s	FR0000120271	47.24	EUR	187	XPAR	20220328388097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:05:58.659040 +0100s	FR0000120271	47.235	EUR	18	XPAR	20220328389889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:06:04.677907 +0100s	FR0000120271	47.265	EUR	229	XPAR	20220328393985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:06:20.807197 +0100s	FR0000120271	47.275	EUR	156	XPAR	20220328395009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:06:26.017107 +0100s	FR0000120271	47.3	EUR	150	XPAR	20220328398081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:06:27.317668 +0100s	FR0000120271	47.295	EUR	231	XPAR	20220328400129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:06:27.818805 +0100s	FR0000120271	47.285	EUR	175	XPAR	20220328400897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:06:29.520352 +0100s	FR0000120271	47.265	EUR	182	XPAR	20220328401665	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:06:29.523611 +0100s	FR0000120271	47.265	EUR	35	XPAR	20220328401921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:06:30.021415 +0100s	FR0000120271	47.26	EUR	150	XPAR	20220328403713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:06:30.121391 +0100s	FR0000120271	47.25	EUR	144	XPAR	20220328403969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:06:30.124933 +0100s	FR0000120271	47.25	EUR	45	XPAR	20220328404225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:06:30.423453 +0100s	FR0000120271	47.23	EUR	124	XPAR	20220328404737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:06:30.427229 +0100s	FR0000120271	47.23	EUR	48	XPAR	20220328404993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:06:44.664387 +0100s	FR0000120271	47.28	EUR	103	XPAR	20220328407041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:06:44.959610 +0100s	FR0000120271	47.275	EUR	110	XPAR	20220328408065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:06:44.964779 +0100s	FR0000120271	47.275	EUR	59	XPAR	20220328408321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:06:48.066205 +0100s	FR0000120271	47.26	EUR	130	XPAR	20220328408577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:06:55.878913 +0100s	FR0000120271	47.28	EUR	118	XPAR	20220328409601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:06:57.381845 +0100s	FR0000120271	47.31	EUR	150	XPAR	20220328412161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:06:57.385114 +0100s	FR0000120271	47.31	EUR	53	XPAR	20220328412417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:06:59.686444 +0100s	FR0000120271	47.3	EUR	228	XPAR	20220328412929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:07:00.191037 +0100s	FR0000120271	47.3	EUR	173	XPAR	20220328413697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:07:13.912980 +0100s	FR0000120271	47.295	EUR	87	XPAR	20220328417537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:07:13.916207 +0100s	FR0000120271	47.29	EUR	150	XPAR	20220328418305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:07:13.919362 +0100s	FR0000120271	47.29	EUR	84	XPAR	20220328418561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:07:21.025005 +0100s	FR0000120271	47.29	EUR	150	XPAR	20220328419073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:07:21.028748 +0100s	FR0000120271	47.29	EUR	144	XPAR	20220328419329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:07:21.032583 +0100s	FR0000120271	47.29	EUR	80	XPAR	20220328419585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:07:21.226349 +0100s	FR0000120271	47.28	EUR	198	XPAR	20220328420609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:07:26.936304 +0100s	FR0000120271	47.29	EUR	3	XPAR	20220328421889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:07:28.338093 +0100s	FR0000120271	47.29	EUR	152	XPAR	20220328422145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:07:30.840816 +0100s	FR0000120271	47.29	EUR	135	XPAR	20220328422401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:07:31.143752 +0100s	FR0000120271	47.295	EUR	129	XPAR	20220328423425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:07:36.758119 +0100s	FR0000120271	47.285	EUR	150	XPAR	20220328423681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:07:36.761679 +0100s	FR0000120271	47.285	EUR	3	XPAR	20220328423937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:07:38.964716 +0100s	FR0000120271	47.275	EUR	96	XPAR	20220328424705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:07:39.767359 +0100s	FR0000120271	47.275	EUR	45	XPAR	20220328424961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:07:42.778639 +0100s	FR0000120271	47.275	EUR	220	XPAR	20220328427265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:07:42.782048 +0100s	FR0000120271	47.265	EUR	216	XPAR	20220328429057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:07:48.785842 +0100s	FR0000120271	47.255	EUR	145	XPAR	20220328429825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:07:53.194786 +0100s	FR0000120271	47.245	EUR	162	XPAR	20220328430337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:07:58.904799 +0100s	FR0000120271	47.26	EUR	191	XPAR	20220328432641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:08:02.509669 +0100s	FR0000120271	47.3	EUR	187	XPAR	20220328434945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:08:02.710646 +0100s	FR0000120271	47.295	EUR	253	XPAR	20220328436225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:08:33.480650 +0100s	FR0000120271	47.485	EUR	250	XPAR	20220328443905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:08:33.483861 +0100s	FR0000120271	47.485	EUR	33	XPAR	20220328444161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:08:38.089462 +0100s	FR0000120271	47.51	EUR	111	XPAR	20220328447489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:08:41.898110 +0100s	FR0000120271	47.51	EUR	158	XPAR	20220328449281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:08:46.804932 +0100s	FR0000120271	47.505	EUR	132	XPAR	20220328450305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:08:48.010483 +0100s	FR0000120271	47.5	EUR	119	XPAR	20220328451073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:08:51.419360 +0100s	FR0000120271	47.5	EUR	131	XPAR	20220328452097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:08:57.429547 +0100s	FR0000120271	47.515	EUR	134	XPAR	20220328453121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:09:03.643280 +0100s	FR0000120271	47.52	EUR	137	XPAR	20220328458241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:09:04.745393 +0100s	FR0000120271	47.495	EUR	205	XPAR	20220328459009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:09:05.546376 +0100s	FR0000120271	47.495	EUR	90	XPAR	20220328460033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:09:20.178751 +0100s	FR0000120271	47.49	EUR	99	XPAR	20220328460545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:09:20.780789 +0100s	FR0000120271	47.505	EUR	57	XPAR	20220328461825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:09:29.988942 +0100s	FR0000120271	47.535	EUR	68	XPAR	20220328464897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:09:32.997285 +0100s	FR0000120271	47.52	EUR	125	XPAR	20220328466945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:09:33.399119 +0100s	FR0000120271	47.505	EUR	134	XPAR	20220328467457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:09:36.909505 +0100s	FR0000120271	47.505	EUR	272	XPAR	20220328469761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:09:37.409233 +0100s	FR0000120271	47.5	EUR	159	XPAR	20220328470785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:09:41.921539 +0100s	FR0000120271	47.505	EUR	176	XPAR	20220328473345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:09:44.125063 +0100s	FR0000120271	47.485	EUR	44	XPAR	20220328474625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:09:45.328341 +0100s	FR0000120271	47.485	EUR	55	XPAR	20220328475393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:09:52.241564 +0100s	FR0000120271	47.48	EUR	132	XPAR	20220328476161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:09:52.342486 +0100s	FR0000120271	47.465	EUR	189	XPAR	20220328477185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:09:57.745641 +0100s	FR0000120271	47.505	EUR	133	XPAR	20220328479745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:09:59.049209 +0100s	FR0000120271	47.5	EUR	83	XPAR	20220328485633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:10:03.558378 +0100s	FR0000120271	47.48	EUR	45	XPAR	20220328485889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:10:04.459388 +0100s	FR0000120271	47.485	EUR	64	XPAR	20220328486913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:10:04.462663 +0100s	FR0000120271	47.475	EUR	171	XPAR	20220328487425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:10:04.660600 +0100s	FR0000120271	47.47	EUR	93	XPAR	20220328487937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:10:04.663914 +0100s	FR0000120271	47.47	EUR	57	XPAR	20220328488193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:10:06.864580 +0100s	FR0000120271	47.455	EUR	101	XPAR	20220328488961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:10:08.969458 +0100s	FR0000120271	47.445	EUR	66	XPAR	20220328489473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:10:08.974800 +0100s	FR0000120271	47.425	EUR	140	XPAR	20220328491009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:10:10.475010 +0100s	FR0000120271	47.415	EUR	221	XPAR	20220328491777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:10:14.077971 +0100s	FR0000120271	47.43	EUR	173	XPAR	20220328494337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:10:28.497981 +0100s	FR0000120271	47.445	EUR	118	XPAR	20220328496129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:10:33.507165 +0100s	FR0000120271	47.46	EUR	105	XPAR	20220328498945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:10:34.712455 +0100s	FR0000120271	47.455	EUR	177	XPAR	20220328499969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:10:34.716550 +0100s	FR0000120271	47.46	EUR	142	XPAR	20220328500225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:10:38.426244 +0100s	FR0000120271	47.46	EUR	230	XPAR	20220328501249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:10:47.740603 +0100s	FR0000120271	47.505	EUR	162	XPAR	20220328506113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:10:49.743708 +0100s	FR0000120271	47.495	EUR	141	XPAR	20220328508673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:10:49.844960 +0100s	FR0000120271	47.49	EUR	49	XPAR	20220328510721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:11:00.461136 +0100s	FR0000120271	47.5	EUR	260	XPAR	20220328514049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:11:15.392526 +0100s	FR0000120271	47.51	EUR	228	XPAR	20220328515841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:11:21.604451 +0100s	FR0000120271	47.495	EUR	233	XPAR	20220328516865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:11:21.705490 +0100s	FR0000120271	47.49	EUR	150	XPAR	20220328517377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:11:21.708889 +0100s	FR0000120271	47.49	EUR	59	XPAR	20220328517633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:11:23.407722 +0100s	FR0000120271	47.485	EUR	118	XPAR	20220328518145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:11:30.521336 +0100s	FR0000120271	47.48	EUR	24	XPAR	20220328523265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:11:30.524607 +0100s	FR0000120271	47.48	EUR	52	XPAR	20220328523521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:11:30.527831 +0100s	FR0000120271	47.48	EUR	43	XPAR	20220328524289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:11:30.531109 +0100s	FR0000120271	47.48	EUR	28	XPAR	20220328524545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:11:36.532134 +0100s	FR0000120271	47.485	EUR	126	XPAR	20220328527361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:11:36.535344 +0100s	FR0000120271	47.485	EUR	116	XPAR	20220328527617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:12:05.492636 +0100s	FR0000120271	47.55	EUR	262	XPAR	20220328536833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:12:07.296893 +0100s	FR0000120271	47.55	EUR	56	XPAR	20220328537857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:12:24.534136 +0100s	FR0000120271	47.575	EUR	105	XPAR	20220328540673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:12:24.934852 +0100s	FR0000120271	47.575	EUR	117	XPAR	20220328540929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:12:46.381197 +0100s	FR0000120271	47.595	EUR	176	XPAR	20220328548609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:12:50.689955 +0100s	FR0000120271	47.585	EUR	45	XPAR	20220328549121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:12:50.693161 +0100s	FR0000120271	47.585	EUR	56	XPAR	20220328549377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:12:56.799936 +0100s	FR0000120271	47.58	EUR	116	XPAR	20220328549633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:13:14.835436 +0100s	FR0000120271	47.6	EUR	118	XPAR	20220328554241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:13:15.836963 +0100s	FR0000120271	47.6	EUR	26	XPAR	20220328554497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:13:15.840254 +0100s	FR0000120271	47.6	EUR	10	XPAR	20220328554753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:13:15.939437 +0100s	FR0000120271	47.585	EUR	145	XPAR	20220328555265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:13:17.447088 +0100s	FR0000120271	47.565	EUR	190	XPAR	20220328556545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:13:18.550415 +0100s	FR0000120271	47.56	EUR	150	XPAR	20220328556801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:13:18.553592 +0100s	FR0000120271	47.56	EUR	120	XPAR	20220328557057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:13:18.556744 +0100s	FR0000120271	47.56	EUR	30	XPAR	20220328557313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:13:22.965544 +0100s	FR0000120271	47.555	EUR	43	XPAR	20220328558593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:13:29.273402 +0100s	FR0000120271	47.59	EUR	40	XPAR	20220328564737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:13:30.678720 +0100s	FR0000120271	47.6	EUR	45	XPAR	20220328565505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:13:42.604192 +0100s	FR0000120271	47.61	EUR	59	XPAR	20220328568577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:13:44.507303 +0100s	FR0000120271	47.605	EUR	292	XPAR	20220328568833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:13:44.510819 +0100s	FR0000120271	47.605	EUR	140	XPAR	20220328569089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:13:49.613461 +0100s	FR0000120271	47.63	EUR	74	XPAR	20220328573953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:13:51.616514 +0100s	FR0000120271	47.62	EUR	81	XPAR	20220328574465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:14:16.363137 +0100s	FR0000120271	47.615	EUR	226	XPAR	20220328575489	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:14:16.367117 +0100s	FR0000120271	47.61	EUR	150	XPAR	20220328575745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:14:16.373879 +0100s	FR0000120271	47.61	EUR	100	XPAR	20220328576001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:14:16.378910 +0100s	FR0000120271	47.61	EUR	9	XPAR	20220328576257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:14:17.967488 +0100s	FR0000120271	47.63	EUR	97	XPAR	20220328577537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:14:17.970852 +0100s	FR0000120271	47.63	EUR	10	XPAR	20220328577793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:14:18.567552 +0100s	FR0000120271	47.63	EUR	4	XPAR	20220328578049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:14:22.978146 +0100s	FR0000120271	47.62	EUR	156	XPAR	20220328578561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:14:24.081206 +0100s	FR0000120271	47.605	EUR	150	XPAR	20220328579073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:14:24.085073 +0100s	FR0000120271	47.605	EUR	130	XPAR	20220328579329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:14:25.782237 +0100s	FR0000120271	47.605	EUR	100	XPAR	20220328579585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:14:29.392901 +0100s	FR0000120271	47.6	EUR	124	XPAR	20220328580097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:14:33.804765 +0100s	FR0000120271	47.595	EUR	147	XPAR	20220328580609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:14:36.311668 +0100s	FR0000120271	47.59	EUR	210	XPAR	20220328581121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:14:38.811856 +0100s	FR0000120271	47.585	EUR	214	XPAR	20220328582401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:14:39.914372 +0100s	FR0000120271	47.57	EUR	37	XPAR	20220328582657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:14:45.124533 +0100s	FR0000120271	47.57	EUR	204	XPAR	20220328582913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:14:45.127922 +0100s	FR0000120271	47.57	EUR	227	XPAR	20220328583169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:14:45.131223 +0100s	FR0000120271	47.57	EUR	11	XPAR	20220328583425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:14:49.835108 +0100s	FR0000120271	47.565	EUR	105	XPAR	20220328584705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:14:50.636611 +0100s	FR0000120271	47.55	EUR	5	XPAR	20220328585729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:14:50.639869 +0100s	FR0000120271	47.55	EUR	224	XPAR	20220328585985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:14:50.643149 +0100s	FR0000120271	47.55	EUR	40	XPAR	20220328586241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:14:56.246021 +0100s	FR0000120271	47.55	EUR	172	XPAR	20220328587777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:14:57.646291 +0100s	FR0000120271	47.545	EUR	184	XPAR	20220328588033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:15:01.956067 +0100s	FR0000120271	47.545	EUR	69	XPAR	20220328591617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:15:06.866294 +0100s	FR0000120271	47.54	EUR	151	XPAR	20220328592129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:15:06.872957 +0100s	FR0000120271	47.535	EUR	150	XPAR	20220328592385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:15:06.876190 +0100s	FR0000120271	47.535	EUR	91	XPAR	20220328592641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:15:08.467092 +0100s	FR0000120271	47.53	EUR	142	XPAR	20220328593409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:15:24.395394 +0100s	FR0000120271	47.53	EUR	260	XPAR	20220328594689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:15:27.904259 +0100s	FR0000120271	47.54	EUR	43	XPAR	20220328596481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:15:28.104203 +0100s	FR0000120271	47.535	EUR	96	XPAR	20220328596993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:15:28.805384 +0100s	FR0000120271	47.535	EUR	69	XPAR	20220328597249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:15:30.107670 +0100s	FR0000120271	47.535	EUR	66	XPAR	20220328597505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:15:34.816520 +0100s	FR0000120271	47.535	EUR	63	XPAR	20220328597761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:15:52.243455 +0100s	FR0000120271	47.535	EUR	218	XPAR	20220328599297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:15:52.345986 +0100s	FR0000120271	47.545	EUR	68	XPAR	20220328599809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:15:52.350548 +0100s	FR0000120271	47.545	EUR	40	XPAR	20220328600065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:15:52.354906 +0100s	FR0000120271	47.545	EUR	4	XPAR	20220328600321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:15:58.653544 +0100s	FR0000120271	47.545	EUR	149	XPAR	20220328600833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:16:00.256766 +0100s	FR0000120271	47.545	EUR	45	XPAR	20220328602881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:16:13.084492 +0100s	FR0000120271	47.585	EUR	189	XPAR	20220328607489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:16:14.088103 +0100s	FR0000120271	47.58	EUR	201	XPAR	20220328608001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:16:15.890584 +0100s	FR0000120271	47.58	EUR	50	XPAR	20220328608513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:16:15.895054 +0100s	FR0000120271	47.58	EUR	98	XPAR	20220328608769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:16:15.900672 +0100s	FR0000120271	47.58	EUR	6	XPAR	20220328609025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:16:19.598529 +0100s	FR0000120271	47.575	EUR	51	XPAR	20220328609281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:16:23.106366 +0100s	FR0000120271	47.575	EUR	46	XPAR	20220328609537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:16:24.007254 +0100s	FR0000120271	47.575	EUR	253	XPAR	20220328609793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:16:24.010515 +0100s	FR0000120271	47.575	EUR	1	XPAR	20220328610049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:16:26.111446 +0100s	FR0000120271	47.575	EUR	48	XPAR	20220328610305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:16:26.115482 +0100s	FR0000120271	47.56	EUR	89	XPAR	20220328612609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:16:27.811422 +0100s	FR0000120271	47.56	EUR	10	XPAR	20220328613377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:16:28.515091 +0100s	FR0000120271	47.565	EUR	56	XPAR	20220328613889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:16:28.518218 +0100s	FR0000120271	47.565	EUR	113	XPAR	20220328614145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:16:30.320456 +0100s	FR0000120271	47.56	EUR	10	XPAR	20220328615425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:16:33.129208 +0100s	FR0000120271	47.555	EUR	207	XPAR	20220328616193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:16:35.231287 +0100s	FR0000120271	47.555	EUR	146	XPAR	20220328616961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:16:42.343973 +0100s	FR0000120271	47.595	EUR	41	XPAR	20220328625409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:16:42.347287 +0100s	FR0000120271	47.595	EUR	190	XPAR	20220328625665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:16:44.448195 +0100s	FR0000120271	47.595	EUR	82	XPAR	20220328626177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:16:44.547635 +0100s	FR0000120271	47.595	EUR	48	XPAR	20220328626433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:02.788417 +0100s	FR0000120271	47.61	EUR	42	XPAR	20220328628993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:02.807725 +0100s	FR0000120271	47.575	EUR	82	XPAR	20220328633345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:02.814328 +0100s	FR0000120271	47.575	EUR	166	XPAR	20220328633601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:03.389260 +0100s	FR0000120271	47.6	EUR	90	XPAR	20220328635649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:03.395535 +0100s	FR0000120271	47.6	EUR	3	XPAR	20220328635905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:03.789117 +0100s	FR0000120271	47.6	EUR	89	XPAR	20220328636929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:13.610548 +0100s	FR0000120271	47.615	EUR	169	XPAR	20220328640257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:18.317548 +0100s	FR0000120271	47.61	EUR	90	XPAR	20220328641025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:18.321097 +0100s	FR0000120271	47.61	EUR	150	XPAR	20220328641281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:18.324606 +0100s	FR0000120271	47.61	EUR	1	XPAR	20220328641537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:21.123128 +0100s	FR0000120271	47.61	EUR	58	XPAR	20220328641793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:26.230970 +0100s	FR0000120271	47.6	EUR	186	XPAR	20220328642305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:26.234231 +0100s	FR0000120271	47.6	EUR	130	XPAR	20220328642817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:26.531041 +0100s	FR0000120271	47.6	EUR	3	XPAR	20220328643073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:28.135363 +0100s	FR0000120271	47.585	EUR	136	XPAR	20220328644353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:31.842978 +0100s	FR0000120271	47.575	EUR	140	XPAR	20220328645121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:38.454986 +0100s	FR0000120271	47.575	EUR	51	XPAR	20220328645633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:40.259454 +0100s	FR0000120271	47.57	EUR	107	XPAR	20220328646401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:40.359537 +0100s	FR0000120271	47.57	EUR	130	XPAR	20220328646657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:46.469460 +0100s	FR0000120271	47.57	EUR	298	XPAR	20220328646913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:46.671445 +0100s	FR0000120271	47.55	EUR	159	XPAR	20220328647937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:46.770724 +0100s	FR0000120271	47.545	EUR	120	XPAR	20220328648705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:46.774251 +0100s	FR0000120271	47.545	EUR	24	XPAR	20220328648961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:46.777573 +0100s	FR0000120271	47.545	EUR	144	XPAR	20220328649473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:46.780863 +0100s	FR0000120271	47.545	EUR	1	XPAR	20220328649729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:46.870713 +0100s	FR0000120271	47.55	EUR	144	XPAR	20220328649985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:46.873984 +0100s	FR0000120271	47.55	EUR	62	XPAR	20220328650241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:47.671661 +0100s	FR0000120271	47.53	EUR	32	XPAR	20220328651009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:49.073986 +0100s	FR0000120271	47.53	EUR	91	XPAR	20220328653825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:49.077318 +0100s	FR0000120271	47.53	EUR	70	XPAR	20220328654081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:17:52.383325 +0100s	FR0000120271	47.545	EUR	98	XPAR	20220328656129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:18:08.205320 +0100s	FR0000120271	47.565	EUR	146	XPAR	20220328658945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:18:08.208689 +0100s	FR0000120271	47.56	EUR	141	XPAR	20220328659713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:18:08.213025 +0100s	FR0000120271	47.56	EUR	62	XPAR	20220328659969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:18:19.426646 +0100s	FR0000120271	47.56	EUR	103	XPAR	20220328662785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:18:23.335015 +0100s	FR0000120271	47.55	EUR	225	XPAR	20220328663553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:18:26.745365 +0100s	FR0000120271	47.54	EUR	256	XPAR	20220328664065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:18:28.143495 +0100s	FR0000120271	47.54	EUR	191	XPAR	20220328665089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:18:29.546232 +0100s	FR0000120271	47.535	EUR	169	XPAR	20220328665601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:18:34.060881 +0100s	FR0000120271	47.53	EUR	183	XPAR	20220328665857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:18:36.163419 +0100s	FR0000120271	47.53	EUR	173	XPAR	20220328666369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:18:54.693418 +0100s	FR0000120271	47.535	EUR	85	XPAR	20220328667393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:18:54.699634 +0100s	FR0000120271	47.535	EUR	136	XPAR	20220328667649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:18:55.089912 +0100s	FR0000120271	47.52	EUR	59	XPAR	20220328668161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:18:55.100008 +0100s	FR0000120271	47.52	EUR	188	XPAR	20220328668417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:18:55.103922 +0100s	FR0000120271	47.52	EUR	23	XPAR	20220328668673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:19:10.118084 +0100s	FR0000120271	47.53	EUR	6	XPAR	20220328670721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:19:26.649205 +0100s	FR0000120271	47.57	EUR	280	XPAR	20220328672513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:19:28.456469 +0100s	FR0000120271	47.565	EUR	253	XPAR	20220328672769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:19:28.555271 +0100s	FR0000120271	47.565	EUR	358	XPAR	20220328673025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:19:37.471071 +0100s	FR0000120271	47.575	EUR	241	XPAR	20220328674305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:19:37.474690 +0100s	FR0000120271	47.575	EUR	285	XPAR	20220328676097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:19:41.284144 +0100s	FR0000120271	47.57	EUR	146	XPAR	20220328677633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:19:47.792350 +0100s	FR0000120271	47.57	EUR	237	XPAR	20220328678657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:19:51.095430 +0100s	FR0000120271	47.57	EUR	227	XPAR	20220328679937	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:19:59.205463 +0100s	FR0000120271	47.565	EUR	195	XPAR	20220328680449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:20:04.216790 +0100s	FR0000120271	47.55	EUR	195	XPAR	20220328684289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:20:07.525768 +0100s	FR0000120271	47.58	EUR	46	XPAR	20220328687617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:20:13.037836 +0100s	FR0000120271	47.61	EUR	261	XPAR	20220328691201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:20:14.140331 +0100s	FR0000120271	47.605	EUR	41	XPAR	20220328691713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:20:14.143654 +0100s	FR0000120271	47.605	EUR	146	XPAR	20220328691969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:20:31.176928 +0100s	FR0000120271	47.655	EUR	92	XPAR	20220328698881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:20:31.277233 +0100s	FR0000120271	47.655	EUR	205	XPAR	20220328699393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:20:34.485741 +0100s	FR0000120271	47.66	EUR	185	XPAR	20220328699905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:20:40.900210 +0100s	FR0000120271	47.68	EUR	150	XPAR	20220328703745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:20:40.903433 +0100s	FR0000120271	47.68	EUR	70	XPAR	20220328704001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:21:00.628824 +0100s	FR0000120271	47.665	EUR	178	XPAR	20220328710657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:21:01.930787 +0100s	FR0000120271	47.655	EUR	143	XPAR	20220328711937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:21:02.832932 +0100s	FR0000120271	47.645	EUR	168	XPAR	20220328712705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:21:09.050570 +0100s	FR0000120271	47.645	EUR	201	XPAR	20220328715777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:21:24.971188 +0100s	FR0000120271	47.68	EUR	219	XPAR	20220328721921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:21:42.196187 +0100s	FR0000120271	47.685	EUR	134	XPAR	20220328724225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:21:54.415335 +0100s	FR0000120271	47.685	EUR	76	XPAR	20220328724737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:21:58.621023 +0100s	FR0000120271	47.72	EUR	39	XPAR	20220328728833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:21:58.624311 +0100s	FR0000120271	47.72	EUR	21	XPAR	20220328729089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:21:58.627998 +0100s	FR0000120271	47.72	EUR	290	XPAR	20220328729345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:21:58.720721 +0100s	FR0000120271	47.72	EUR	140	XPAR	20220328730881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:22:04.530840 +0100s	FR0000120271	47.715	EUR	124	XPAR	20220328732417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:22:06.836236 +0100s	FR0000120271	47.71	EUR	785	XPAR	20220328732929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:22:06.936223 +0100s	FR0000120271	47.71	EUR	150	XPAR	20220328733697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:22:06.939349 +0100s	FR0000120271	47.71	EUR	141	XPAR	20220328733953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:22:06.942537 +0100s	FR0000120271	47.71	EUR	144	XPAR	20220328734209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:22:06.945685 +0100s	FR0000120271	47.71	EUR	611	XPAR	20220328734465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:22:23.761928 +0100s	FR0000120271	47.725	EUR	183	XPAR	20220328738305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:22:25.063921 +0100s	FR0000120271	47.74	EUR	114	XPAR	20220328740097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:22:25.067233 +0100s	FR0000120271	47.74	EUR	141	XPAR	20220328740353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:22:25.070669 +0100s	FR0000120271	47.74	EUR	300	XPAR	20220328740609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:22:25.163414 +0100s	FR0000120271	47.73	EUR	230	XPAR	20220328741121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:22:43.192014 +0100s	FR0000120271	47.735	EUR	242	XPAR	20220328742657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:22:43.195283 +0100s	FR0000120271	47.735	EUR	1020	XPAR	20220328742913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:22:43.292209 +0100s	FR0000120271	47.73	EUR	144	XPAR	20220328743937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:22:43.295536 +0100s	FR0000120271	47.73	EUR	91	XPAR	20220328744193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:22:48.298157 +0100s	FR0000120271	47.72	EUR	95	XPAR	20220328744449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:23:05.729269 +0100s	FR0000120271	47.76	EUR	93	XPAR	20220328749057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:23:06.840277 +0100s	FR0000120271	47.75	EUR	227	XPAR	20220328749569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:23:26.356640 +0100s	FR0000120271	47.76	EUR	375	XPAR	20220328751617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:23:26.454622 +0100s	FR0000120271	47.76	EUR	130	XPAR	20220328751873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:23:38.274934 +0100s	FR0000120271	47.76	EUR	32	XPAR	20220328754177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:23:39.276265 +0100s	FR0000120271	47.75	EUR	96	XPAR	20220328755713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:23:39.279948 +0100s	FR0000120271	47.75	EUR	114	XPAR	20220328755969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:23:40.379539 +0100s	FR0000120271	47.74	EUR	79	XPAR	20220328756993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:23:40.382831 +0100s	FR0000120271	47.74	EUR	97	XPAR	20220328757249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:23:40.481194 +0100s	FR0000120271	47.725	EUR	147	XPAR	20220328757761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:23:40.580941 +0100s	FR0000120271	47.715	EUR	122	XPAR	20220328758529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:24:09.336857 +0100s	FR0000120271	47.725	EUR	136	XPAR	20220328764673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:24:25.971411 +0100s	FR0000120271	47.715	EUR	250	XPAR	20220328769281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:24:25.975006 +0100s	FR0000120271	47.715	EUR	270	XPAR	20220328769537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:24:39.387938 +0100s	FR0000120271	47.73	EUR	116	XPAR	20220328772097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:24:48.407485 +0100s	FR0000120271	47.715	EUR	247	XPAR	20220328773121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:25:10.559419 +0100s	FR0000120271	47.76	EUR	69	XPAR	20220328780289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:25:16.765598 +0100s	FR0000120271	47.75	EUR	10	XPAR	20220328781313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:25:25.282216 +0100s	FR0000120271	47.765	EUR	88	XPAR	20220328789505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:25:29.696107 +0100s	FR0000120271	47.765	EUR	166	XPAR	20220328791553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:25:29.699311 +0100s	FR0000120271	47.765	EUR	30	XPAR	20220328791809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:25:32.003998 +0100s	FR0000120271	47.785	EUR	64	XPAR	20220328794113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:25:33.411328 +0100s	FR0000120271	47.78	EUR	63	XPAR	20220328795137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:25:38.520252 +0100s	FR0000120271	47.75	EUR	130	XPAR	20220328800769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:26:30.490777 +0100s	FR0000120271	47.78	EUR	32	XPAR	20220328808449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:26:30.494310 +0100s	FR0000120271	47.78	EUR	36	XPAR	20220328808705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:26:31.291945 +0100s	FR0000120271	47.78	EUR	31	XPAR	20220328808961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:26:32.694724 +0100s	FR0000120271	47.775	EUR	270	XPAR	20220328809217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:26:32.698148 +0100s	FR0000120271	47.775	EUR	7	XPAR	20220328809473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:26:33.996583 +0100s	FR0000120271	47.775	EUR	35	XPAR	20220328810241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:26:34.000992 +0100s	FR0000120271	47.775	EUR	40	XPAR	20220328810497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:26:44.125437 +0100s	FR0000120271	47.785	EUR	56	XPAR	20220328813057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:26:44.425417 +0100s	FR0000120271	47.785	EUR	184	XPAR	20220328813313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:26:45.327118 +0100s	FR0000120271	47.785	EUR	3	XPAR	20220328813569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:26:45.428344 +0100s	FR0000120271	47.785	EUR	37	XPAR	20220328813825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:26:57.148358 +0100s	FR0000120271	47.79	EUR	10	XPAR	20220328814593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:26:57.151730 +0100s	FR0000120271	47.79	EUR	44	XPAR	20220328814849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:26:57.248624 +0100s	FR0000120271	47.78	EUR	314	XPAR	20220328817409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:26:57.251918 +0100s	FR0000120271	47.78	EUR	69	XPAR	20220328817665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:26:57.255186 +0100s	FR0000120271	47.78	EUR	90	XPAR	20220328817921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:26:59.552687 +0100s	FR0000120271	47.78	EUR	2	XPAR	20220328818177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:26:59.855020 +0100s	FR0000120271	47.78	EUR	18	XPAR	20220328818433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:27:04.062870 +0100s	FR0000120271	47.755	EUR	66	XPAR	20220328819457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:27:06.764702 +0100s	FR0000120271	47.755	EUR	119	XPAR	20220328819713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:27:06.768849 +0100s	FR0000120271	47.755	EUR	73	XPAR	20220328819969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:27:11.172339 +0100s	FR0000120271	47.77	EUR	120	XPAR	20220328823809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:27:11.176914 +0100s	FR0000120271	47.77	EUR	78	XPAR	20220328824065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:27:26.605249 +0100s	FR0000120271	47.79	EUR	20	XPAR	20220328827393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:27:26.609103 +0100s	FR0000120271	47.79	EUR	20	XPAR	20220328827649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:27:39.832411 +0100s	FR0000120271	47.78	EUR	93	XPAR	20220328831489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:27:39.836240 +0100s	FR0000120271	47.78	EUR	54	XPAR	20220328831745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:27:52.149340 +0100s	FR0000120271	47.78	EUR	58	XPAR	20220328832001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:27:54.757290 +0100s	FR0000120271	47.77	EUR	322	XPAR	20220328832257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:27:55.559308 +0100s	FR0000120271	47.765	EUR	103	XPAR	20220328832769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:27:55.562572 +0100s	FR0000120271	47.765	EUR	17	XPAR	20220328833025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:27:58.063713 +0100s	FR0000120271	47.76	EUR	93	XPAR	20220328833281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:01.372729 +0100s	FR0000120271	47.76	EUR	144	XPAR	20220328833537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:01.377343 +0100s	FR0000120271	47.76	EUR	108	XPAR	20220328833793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:17.603491 +0100s	FR0000120271	47.77	EUR	141	XPAR	20220328837633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:17.607154 +0100s	FR0000120271	47.77	EUR	120	XPAR	20220328837889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:17.610467 +0100s	FR0000120271	47.77	EUR	6	XPAR	20220328838145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:17.704075 +0100s	FR0000120271	47.76	EUR	178	XPAR	20220328839169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:17.708641 +0100s	FR0000120271	47.76	EUR	175	XPAR	20220328839425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:21.612585 +0100s	FR0000120271	47.755	EUR	189	XPAR	20220328839681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:24.418473 +0100s	FR0000120271	47.755	EUR	341	XPAR	20220328840705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:26.524382 +0100s	FR0000120271	47.755	EUR	228	XPAR	20220328842497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:30.030390 +0100s	FR0000120271	47.76	EUR	150	XPAR	20220328844033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:30.033776 +0100s	FR0000120271	47.76	EUR	120	XPAR	20220328844289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:30.037086 +0100s	FR0000120271	47.76	EUR	121	XPAR	20220328844545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:30.040376 +0100s	FR0000120271	47.76	EUR	40	XPAR	20220328844801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:30.043674 +0100s	FR0000120271	47.76	EUR	148	XPAR	20220328845057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:30.638546 +0100s	FR0000120271	47.75	EUR	271	XPAR	20220328845569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:33.339512 +0100s	FR0000120271	47.75	EUR	150	XPAR	20220328847361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:33.342849 +0100s	FR0000120271	47.75	EUR	144	XPAR	20220328847617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:33.941129 +0100s	FR0000120271	47.75	EUR	8	XPAR	20220328848129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:33.944527 +0100s	FR0000120271	47.75	EUR	55	XPAR	20220328848385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:34.441895 +0100s	FR0000120271	47.75	EUR	1	XPAR	20220328848641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:34.541985 +0100s	FR0000120271	47.75	EUR	73	XPAR	20220328848897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:34.545205 +0100s	FR0000120271	47.75	EUR	121	XPAR	20220328849153	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:34.548439 +0100s	FR0000120271	47.75	EUR	65	XPAR	20220328849409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:35.145231 +0100s	FR0000120271	47.75	EUR	12	XPAR	20220328849665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:35.244433 +0100s	FR0000120271	47.75	EUR	59	XPAR	20220328849921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:35.247596 +0100s	FR0000120271	47.75	EUR	40	XPAR	20220328850177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:35.844906 +0100s	FR0000120271	47.75	EUR	3	XPAR	20220328850433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:36.147194 +0100s	FR0000120271	47.75	EUR	65	XPAR	20220328851201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:36.448876 +0100s	FR0000120271	47.75	EUR	73	XPAR	20220328851457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:37.249474 +0100s	FR0000120271	47.75	EUR	2	XPAR	20220328851713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:37.350354 +0100s	FR0000120271	47.75	EUR	61	XPAR	20220328851969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:37.852466 +0100s	FR0000120271	47.75	EUR	3	XPAR	20220328852225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:38.254085 +0100s	FR0000120271	47.75	EUR	58	XPAR	20220328852481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:45.367767 +0100s	FR0000120271	47.765	EUR	158	XPAR	20220328855041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:28:53.284032 +0100s	FR0000120271	47.77	EUR	298	XPAR	20220328859137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:05.709866 +0100s	FR0000120271	47.76	EUR	113	XPAR	20220328861185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:05.809896 +0100s	FR0000120271	47.77	EUR	144	XPAR	20220328861441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:05.813531 +0100s	FR0000120271	47.775	EUR	12	XPAR	20220328861697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:05.817455 +0100s	FR0000120271	47.775	EUR	176	XPAR	20220328861953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:05.820939 +0100s	FR0000120271	47.775	EUR	25	XPAR	20220328862209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:07.013632 +0100s	FR0000120271	47.77	EUR	219	XPAR	20220328864513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:21.940960 +0100s	FR0000120271	47.77	EUR	26	XPAR	20220328865793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:21.945009 +0100s	FR0000120271	47.77	EUR	69	XPAR	20220328866049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:21.948750 +0100s	FR0000120271	47.77	EUR	83	XPAR	20220328866305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:21.952141 +0100s	FR0000120271	47.765	EUR	135	XPAR	20220328867073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:22.041343 +0100s	FR0000120271	47.765	EUR	141	XPAR	20220328867329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:22.045126 +0100s	FR0000120271	47.765	EUR	144	XPAR	20220328867585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:22.049384 +0100s	FR0000120271	47.765	EUR	40	XPAR	20220328867841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:24.747220 +0100s	FR0000120271	47.765	EUR	69	XPAR	20220328869633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:30.862424 +0100s	FR0000120271	47.77	EUR	3	XPAR	20220328870657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:35.370346 +0100s	FR0000120271	47.77	EUR	41	XPAR	20220328870913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:35.870867 +0100s	FR0000120271	47.77	EUR	69	XPAR	20220328871425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:35.874058 +0100s	FR0000120271	47.77	EUR	144	XPAR	20220328871681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:40.078099 +0100s	FR0000120271	47.785	EUR	68	XPAR	20220328874241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:40.081497 +0100s	FR0000120271	47.785	EUR	58	XPAR	20220328874497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:40.084973 +0100s	FR0000120271	47.785	EUR	144	XPAR	20220328874753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:42.080905 +0100s	FR0000120271	47.785	EUR	144	XPAR	20220328875009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:44.585955 +0100s	FR0000120271	47.785	EUR	150	XPAR	20220328875265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:53.408437 +0100s	FR0000120271	47.785	EUR	179	XPAR	20220328876545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:54.912405 +0100s	FR0000120271	47.79	EUR	49	XPAR	20220328878081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:54.915648 +0100s	FR0000120271	47.79	EUR	13	XPAR	20220328878337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:55.111564 +0100s	FR0000120271	47.79	EUR	58	XPAR	20220328879105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:29:56.014825 +0100s	FR0000120271	47.79	EUR	1	XPAR	20220328879361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:30:01.125996 +0100s	FR0000120271	47.785	EUR	139	XPAR	20220328883201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:30:02.331706 +0100s	FR0000120271	47.79	EUR	8	XPAR	20220328889345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:30:02.335288 +0100s	FR0000120271	47.79	EUR	141	XPAR	20220328889601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:30:07.943517 +0100s	FR0000120271	47.785	EUR	203	XPAR	20220328893185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:30:13.958820 +0100s	FR0000120271	47.79	EUR	171	XPAR	20220328895489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:30:14.058531 +0100s	FR0000120271	47.78	EUR	112	XPAR	20220328897537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:30:16.564912 +0100s	FR0000120271	47.775	EUR	48	XPAR	20220328897793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:30:19.571386 +0100s	FR0000120271	47.785	EUR	68	XPAR	20220328900353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:30:19.574841 +0100s	FR0000120271	47.785	EUR	71	XPAR	20220328900609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:30:19.578237 +0100s	FR0000120271	47.785	EUR	147	XPAR	20220328900865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:30:20.573851 +0100s	FR0000120271	47.785	EUR	91	XPAR	20220328901121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:30:20.578228 +0100s	FR0000120271	47.785	EUR	75	XPAR	20220328901377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:30:25.181787 +0100s	FR0000120271	47.8	EUR	43	XPAR	20220328903169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:30:30.093145 +0100s	FR0000120271	47.79	EUR	183	XPAR	20220328904193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:30:32.897233 +0100s	FR0000120271	47.785	EUR	128	XPAR	20220328907777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:30:38.204897 +0100s	FR0000120271	47.785	EUR	190	XPAR	20220328909057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:30:45.415198 +0100s	FR0000120271	47.785	EUR	144	XPAR	20220328909825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:30:45.418414 +0100s	FR0000120271	47.785	EUR	88	XPAR	20220328910081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:30:47.117271 +0100s	FR0000120271	47.785	EUR	53	XPAR	20220328910337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:30:47.120436 +0100s	FR0000120271	47.785	EUR	13	XPAR	20220328910593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:30:53.826903 +0100s	FR0000120271	47.79	EUR	291	XPAR	20220328915969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:30:56.229656 +0100s	FR0000120271	47.79	EUR	89	XPAR	20220328917505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:30:56.233169 +0100s	FR0000120271	47.79	EUR	34	XPAR	20220328917761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:30:56.236567 +0100s	FR0000120271	47.79	EUR	1	XPAR	20220328918017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:31:03.443111 +0100s	FR0000120271	47.785	EUR	129	XPAR	20220328919041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:31:05.046746 +0100s	FR0000120271	47.785	EUR	150	XPAR	20220328919297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:31:05.050542 +0100s	FR0000120271	47.785	EUR	37	XPAR	20220328919553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:31:07.451658 +0100s	FR0000120271	47.8	EUR	163	XPAR	20220328922113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:31:07.456710 +0100s	FR0000120271	47.8	EUR	8	XPAR	20220328922369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:31:08.050456 +0100s	FR0000120271	47.8	EUR	278	XPAR	20220328923137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:31:13.958005 +0100s	FR0000120271	47.845	EUR	28	XPAR	20220328930305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:31:13.961382 +0100s	FR0000120271	47.845	EUR	168	XPAR	20220328930561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:31:19.768509 +0100s	FR0000120271	47.85	EUR	148	XPAR	20220328935937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:31:19.772019 +0100s	FR0000120271	47.85	EUR	62	XPAR	20220328936193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:31:30.992475 +0100s	FR0000120271	47.87	EUR	186	XPAR	20220328938497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:31:30.997608 +0100s	FR0000120271	47.87	EUR	35	XPAR	20220328938753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:31:33.992419 +0100s	FR0000120271	47.87	EUR	215	XPAR	20220328939521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:31:33.995798 +0100s	FR0000120271	47.87	EUR	42	XPAR	20220328939777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:31:35.294563 +0100s	FR0000120271	47.86	EUR	156	XPAR	20220328941057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:31:35.298048 +0100s	FR0000120271	47.86	EUR	26	XPAR	20220328941313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:31:35.395718 +0100s	FR0000120271	47.85	EUR	141	XPAR	20220328942593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:31:35.399702 +0100s	FR0000120271	47.85	EUR	57	XPAR	20220328942849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:31:55.114707 +0100s	FR0000120271	47.86	EUR	649	XPAR	20220328949249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:31:55.216281 +0100s	FR0000120271	47.855	EUR	52	XPAR	20220328949761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:32:01.127101 +0100s	FR0000120271	47.85	EUR	70	XPAR	20220328953345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:32:01.130548 +0100s	FR0000120271	47.85	EUR	90	XPAR	20220328953601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:32:01.227477 +0100s	FR0000120271	47.84	EUR	94	XPAR	20220328955137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:32:10.141988 +0100s	FR0000120271	47.83	EUR	203	XPAR	20220328955649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:32:10.847934 +0100s	FR0000120271	47.82	EUR	195	XPAR	20220328955905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:32:10.944535 +0100s	FR0000120271	47.82	EUR	271	XPAR	20220328956161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:32:14.148003 +0100s	FR0000120271	47.815	EUR	275	XPAR	20220328957953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:32:37.475261 +0100s	FR0000120271	47.82	EUR	159	XPAR	20220328963585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:32:40.381072 +0100s	FR0000120271	47.825	EUR	71	XPAR	20220328964609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:32:46.292338 +0100s	FR0000120271	47.84	EUR	613	XPAR	20220328965377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:32:52.403433 +0100s	FR0000120271	47.835	EUR	286	XPAR	20220328966657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:32:54.705707 +0100s	FR0000120271	47.83	EUR	277	XPAR	20220328967425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:32:55.007674 +0100s	FR0000120271	47.83	EUR	118	XPAR	20220328967937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:33:38.077800 +0100s	FR0000120271	47.85	EUR	203	XPAR	20220328976641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:33:38.082361 +0100s	FR0000120271	47.85	EUR	24	XPAR	20220328976897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:33:51.497918 +0100s	FR0000120271	47.84	EUR	150	XPAR	20220328978945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:33:51.501587 +0100s	FR0000120271	47.84	EUR	159	XPAR	20220328979201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:33:55.502519 +0100s	FR0000120271	47.84	EUR	146	XPAR	20220328981505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:34:00.208507 +0100s	FR0000120271	47.84	EUR	151	XPAR	20220328982017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:34:15.130195 +0100s	FR0000120271	47.865	EUR	16	XPAR	20220328988673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:34:29.950570 +0100s	FR0000120271	47.87	EUR	193	XPAR	20220328990977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:34:30.051272 +0100s	FR0000120271	47.865	EUR	86	XPAR	20220328991489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:34:33.157646 +0100s	FR0000120271	47.88	EUR	458	XPAR	20220328992769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:34:40.472611 +0100s	FR0000120271	47.895	EUR	860	XPAR	202203281000193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:34:44.378077 +0100s	FR0000120271	47.895	EUR	110	XPAR	202203281003777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:34:50.386654 +0100s	FR0000120271	47.89	EUR	8	XPAR	202203281005825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:34:50.391581 +0100s	FR0000120271	47.89	EUR	223	XPAR	202203281006081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:34:50.986968 +0100s	FR0000120271	47.885	EUR	178	XPAR	202203281006849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:34:54.393195 +0100s	FR0000120271	47.91	EUR	136	XPAR	202203281008897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:35:04.513249 +0100s	FR0000120271	47.915	EUR	369	XPAR	202203281011201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:35:12.632741 +0100s	FR0000120271	47.915	EUR	258	XPAR	202203281011713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:35:14.934850 +0100s	FR0000120271	47.915	EUR	141	XPAR	202203281012225	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:35:16.135419 +0100s	FR0000120271	47.91	EUR	231	XPAR	202203281013249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:35:58.303030 +0100s	FR0000120271	47.935	EUR	3	XPAR	202203281020417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:36:03.614022 +0100s	FR0000120271	47.935	EUR	278	XPAR	202203281020673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:36:03.714067 +0100s	FR0000120271	47.93	EUR	35	XPAR	202203281023745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:36:03.717283 +0100s	FR0000120271	47.935	EUR	52	XPAR	202203281024001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:36:03.720398 +0100s	FR0000120271	47.935	EUR	81	XPAR	202203281024257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:36:03.723503 +0100s	FR0000120271	47.935	EUR	158	XPAR	202203281024513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:36:07.524224 +0100s	FR0000120271	47.935	EUR	186	XPAR	202203281025281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:36:09.627834 +0100s	FR0000120271	47.935	EUR	104	XPAR	202203281025793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:36:09.631380 +0100s	FR0000120271	47.935	EUR	137	XPAR	202203281026049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:36:09.729131 +0100s	FR0000120271	47.93	EUR	144	XPAR	202203281026305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:36:09.733371 +0100s	FR0000120271	47.93	EUR	16	XPAR	202203281026561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:36:16.643138 +0100s	FR0000120271	47.94	EUR	455	XPAR	202203281030913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:36:16.741902 +0100s	FR0000120271	47.935	EUR	150	XPAR	202203281032193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:36:16.745307 +0100s	FR0000120271	47.935	EUR	347	XPAR	202203281032449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:36:17.348339 +0100s	FR0000120271	47.93	EUR	258	XPAR	202203281033985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:36:17.649020 +0100s	FR0000120271	47.93	EUR	125	XPAR	202203281035009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:36:28.267636 +0100s	FR0000120271	47.955	EUR	215	XPAR	202203281041921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:36:59.215466 +0100s	FR0000120271	47.97	EUR	298	XPAR	202203281044737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:37:09.637454 +0100s	FR0000120271	47.965	EUR	200	XPAR	202203281049345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:37:11.841938 +0100s	FR0000120271	47.96	EUR	231	XPAR	202203281049857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:37:16.149932 +0100s	FR0000120271	47.955	EUR	108	XPAR	202203281051905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:37:23.363876 +0100s	FR0000120271	47.95	EUR	109	XPAR	202203281053441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:37:23.391741 +0100s	FR0000120271	47.945	EUR	150	XPAR	202203281053953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:37:23.397562 +0100s	FR0000120271	47.945	EUR	27	XPAR	202203281054209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:37:23.461655 +0100s	FR0000120271	47.945	EUR	96	XPAR	202203281055489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:37:25.668451 +0100s	FR0000120271	47.935	EUR	110	XPAR	202203281056001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:37:36.884520 +0100s	FR0000120271	47.94	EUR	519	XPAR	202203281063169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:37:39.798013 +0100s	FR0000120271	47.935	EUR	75	XPAR	202203281064961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:37:39.804354 +0100s	FR0000120271	47.935	EUR	88	XPAR	202203281065217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:37:59.217739 +0100s	FR0000120271	47.95	EUR	344	XPAR	202203281067521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:38:00.119783 +0100s	FR0000120271	47.945	EUR	267	XPAR	202203281068545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:38:06.928106 +0100s	FR0000120271	47.945	EUR	47	XPAR	202203281070081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:38:13.138507 +0100s	FR0000120271	47.94	EUR	158	XPAR	202203281070337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:38:31.870399 +0100s	FR0000120271	47.965	EUR	7	XPAR	202203281073921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:38:31.873629 +0100s	FR0000120271	47.965	EUR	391	XPAR	202203281074177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:38:31.876952 +0100s	FR0000120271	47.96	EUR	932	XPAR	202203281075457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:38:54.407107 +0100s	FR0000120271	48	EUR	381	XPAR	202203281102081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:38:55.506819 +0100s	FR0000120271	48	EUR	523	XPAR	202203281104385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:38:56.508783 +0100s	FR0000120271	48	EUR	482	XPAR	202203281105665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:39:01.019357 +0100s	FR0000120271	47.99	EUR	145	XPAR	202203281106177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:39:02.222677 +0100s	FR0000120271	47.97	EUR	122	XPAR	202203281106945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:39:02.226330 +0100s	FR0000120271	47.97	EUR	49	XPAR	202203281107201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:39:09.933636 +0100s	FR0000120271	47.965	EUR	234	XPAR	202203281110529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:39:11.139659 +0100s	FR0000120271	47.97	EUR	139	XPAR	202203281111297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:39:28.159249 +0100s	FR0000120271	47.97	EUR	237	XPAR	202203281115137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:39:31.165235 +0100s	FR0000120271	47.96	EUR	213	XPAR	202203281116161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:39:49.291916 +0100s	FR0000120271	47.965	EUR	146	XPAR	202203281117185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:40:08.821429 +0100s	FR0000120271	47.97	EUR	217	XPAR	202203281120257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:40:08.918111 +0100s	FR0000120271	47.965	EUR	150	XPAR	202203281120769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:40:08.921697 +0100s	FR0000120271	47.97	EUR	30	XPAR	202203281121025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:40:08.925088 +0100s	FR0000120271	47.97	EUR	28	XPAR	202203281121281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:40:08.928455 +0100s	FR0000120271	47.97	EUR	108	XPAR	202203281121537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:40:10.420698 +0100s	FR0000120271	47.96	EUR	284	XPAR	202203281121793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:40:17.035419 +0100s	FR0000120271	47.965	EUR	141	XPAR	202203281123585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:40:17.038630 +0100s	FR0000120271	47.965	EUR	117	XPAR	202203281123841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:40:17.937448 +0100s	FR0000120271	47.955	EUR	168	XPAR	202203281125121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:40:18.540717 +0100s	FR0000120271	47.95	EUR	156	XPAR	202203281125889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:40:33.367744 +0100s	FR0000120271	47.96	EUR	8	XPAR	202203281126913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:40:33.371009 +0100s	FR0000120271	47.96	EUR	109	XPAR	202203281127169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:40:38.876708 +0100s	FR0000120271	47.95	EUR	253	XPAR	202203281127425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:40:45.288926 +0100s	FR0000120271	47.93	EUR	249	XPAR	202203281128961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:40:47.390954 +0100s	FR0000120271	47.91	EUR	162	XPAR	202203281131521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:40:49.391567 +0100s	FR0000120271	47.9	EUR	104	XPAR	202203281133569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:40:49.794106 +0100s	FR0000120271	47.895	EUR	302	XPAR	202203281136897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:40:52.398362 +0100s	FR0000120271	47.905	EUR	228	XPAR	202203281139713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:41:05.224029 +0100s	FR0000120271	47.895	EUR	277	XPAR	202203281144065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:41:05.227574 +0100s	FR0000120271	47.895	EUR	6	XPAR	202203281144321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:41:14.438566 +0100s	FR0000120271	47.88	EUR	223	XPAR	202203281144833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:41:15.841424 +0100s	FR0000120271	47.87	EUR	92	XPAR	202203281145601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:41:15.844929 +0100s	FR0000120271	47.87	EUR	196	XPAR	202203281145857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:41:17.443640 +0100s	FR0000120271	47.865	EUR	277	XPAR	202203281146369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:41:22.151748 +0100s	FR0000120271	47.895	EUR	1	XPAR	202203281152001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:41:26.960760 +0100s	FR0000120271	47.89	EUR	236	XPAR	202203281152513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:41:35.973205 +0100s	FR0000120271	47.9	EUR	180	XPAR	202203281153793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:41:50.696520 +0100s	FR0000120271	47.9	EUR	213	XPAR	202203281156609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:41:51.796410 +0100s	FR0000120271	47.895	EUR	185	XPAR	202203281157121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:41:58.402806 +0100s	FR0000120271	47.89	EUR	173	XPAR	202203281157633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:42:00.608708 +0100s	FR0000120271	47.88	EUR	144	XPAR	202203281158145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:42:04.513003 +0100s	FR0000120271	47.88	EUR	142	XPAR	202203281159169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:42:08.621238 +0100s	FR0000120271	47.885	EUR	159	XPAR	202203281162497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:42:09.322441 +0100s	FR0000120271	47.875	EUR	172	XPAR	202203281163265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:42:09.420379 +0100s	FR0000120271	47.875	EUR	244	XPAR	202203281163521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:42:50.267725 +0100s	FR0000120271	47.88	EUR	12	XPAR	202203281164033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:42:50.270923 +0100s	FR0000120271	47.88	EUR	153	XPAR	202203281164289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:43:10.817868 +0100s	FR0000120271	47.92	EUR	278	XPAR	202203281169409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:43:10.916514 +0100s	FR0000120271	47.91	EUR	36	XPAR	202203281170433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:43:15.223188 +0100s	FR0000120271	47.915	EUR	92	XPAR	202203281171969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:43:22.036562 +0100s	FR0000120271	47.915	EUR	107	XPAR	202203281174017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:43:22.043511 +0100s	FR0000120271	47.915	EUR	163	XPAR	202203281174273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:43:24.638831 +0100s	FR0000120271	47.935	EUR	152	XPAR	202203281179649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:43:27.045064 +0100s	FR0000120271	47.935	EUR	233	XPAR	202203281181185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:47:47.328130 +0100s	FR0000120271	47.8	EUR	42	XPAR	202203281218817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:58:48.048019 +0100s	FR0000120271	47.95	EUR	41	CEUX	250000PRY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:59:30.417404 +0100s	FR0000120271	47.975	EUR	72	CEUX	250000PZR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 08:59:50.045733 +0100s	FR0000120271	47.99	EUR	45	CEUX	250000Q3S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:00:02.369104 +0100s	FR0000120271	48.005	EUR	69	CEUX	250000Q5O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:00:07.980158 +0100s	FR0000120271	48	EUR	282	XPAR	202203281333249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:00:12.785070 +0100s	FR0000120271	47.995	EUR	165	XPAR	202203281335041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:00:16.092412 +0100s	FR0000120271	47.995	EUR	61	XPAR	202203281337601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:00:16.096536 +0100s	FR0000120271	47.99	EUR	58	CEUX	250000Q97	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:00:42.240252 +0100s	FR0000120271	48	EUR	244	XPAR	202203281340673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:00:42.244044 +0100s	FR0000120271	48	EUR	113	CEUX	250000QCU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:00:42.247619 +0100s	FR0000120271	48	EUR	90	AQEU	B39040	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:00:42.251248 +0100s	FR0000120271	48	EUR	9	TQEX	E09gVO3t1nXw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:00:45.643327 +0100s	FR0000120271	47.99	EUR	155	XPAR	202203281341697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:00:58.762295 +0100s	FR0000120271	48.02	EUR	448	XPAR	202203281346561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:00:59.364640 +0100s	FR0000120271	48.025	EUR	82	CEUX	250000QFD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:01:23.292892 +0100s	FR0000120271	48.045	EUR	314	XPAR	202203281352705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:01:23.297005 +0100s	FR0000120271	48.045	EUR	50	TQEX	E09gVO3t1q1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:01:23.300735 +0100s	FR0000120271	48.045	EUR	56	CEUX	250000QK8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:01:23.304431 +0100s	FR0000120271	48.045	EUR	22	CEUX	250000QK9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:01:23.308109 +0100s	FR0000120271	48.045	EUR	48	AQEU	B39350	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:01:23.311445 +0100s	FR0000120271	48.045	EUR	18	XPAR	202203281354241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:01:23.314692 +0100s	FR0000120271	48.045	EUR	83	XPAR	202203281354497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:01:23.318244 +0100s	FR0000120271	48.045	EUR	121	XPAR	202203281354753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:01:23.321477 +0100s	FR0000120271	48.045	EUR	55	XPAR	202203281355009	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:01:23.325363 +0100s	FR0000120271	48.045	EUR	79	TQEX	E09gVO3t1q3T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:01:23.394317 +0100s	FR0000120271	48.045	EUR	21	TQEX	E09gVO3t1q3f	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:01:23.397947 +0100s	FR0000120271	48.045	EUR	58	TQEX	E09gVO3t1q3h	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:01:38.309472 +0100s	FR0000120271	48.055	EUR	25	TQEX	E09gVO3t1qvg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:01:38.313360 +0100s	FR0000120271	48.055	EUR	74	CEUX	250000QNR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:01:38.317316 +0100s	FR0000120271	48.055	EUR	43	AQEU	B39476	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:01:38.609791 +0100s	FR0000120271	48.055	EUR	1	TQEX	E09gVO3t1qwn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:01:46.224070 +0100s	FR0000120271	48.06	EUR	48	CEUX	250000QPT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:01:46.227717 +0100s	FR0000120271	48.055	EUR	81	CEUX	250000QPY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:01:47.125550 +0100s	FR0000120271	48.055	EUR	155	XPAR	202203281361409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:01:47.129527 +0100s	FR0000120271	48.055	EUR	84	CEUX	250000QQ8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:01:47.826456 +0100s	FR0000120271	48.05	EUR	143	XPAR	202203281362433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:01:47.830633 +0100s	FR0000120271	48.05	EUR	78	TQEX	E09gVO3t1raF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:01:47.926780 +0100s	FR0000120271	48.045	EUR	75	TQEX	E09gVO3t1rb5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:01:54.235001 +0100s	FR0000120271	48.055	EUR	46	CEUX	250000QQW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:01:54.238302 +0100s	FR0000120271	48.055	EUR	159	XPAR	202203281365761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:02:00.238567 +0100s	FR0000120271	48.05	EUR	36	XPAR	202203281367041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:02:00.242456 +0100s	FR0000120271	48.05	EUR	42	TQEX	E09gVO3t1sAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:02:00.246147 +0100s	FR0000120271	48.05	EUR	181	AQEU	B39670	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:02:01.741083 +0100s	FR0000120271	48.05	EUR	41	CEUX	250000QSI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:02:07.849685 +0100s	FR0000120271	48.05	EUR	162	XPAR	202203281370113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:02:10.351480 +0100s	FR0000120271	48.045	EUR	197	XPAR	202203281370625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:02:10.355587 +0100s	FR0000120271	48.04	EUR	43	TQEX	E09gVO3t1sda	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:02:10.359596 +0100s	FR0000120271	48.045	EUR	46	CEUX	250000QTK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:02:11.552285 +0100s	FR0000120271	48.035	EUR	92	XPAR	202203281376001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:02:14.355712 +0100s	FR0000120271	48.025	EUR	187	XPAR	202203281376769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:02:14.556694 +0100s	FR0000120271	48.015	EUR	621	XPAR	202203281378049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:02:18.466330 +0100s	FR0000120271	48.02	EUR	41	CEUX	250000QUG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:02:29.274607 +0100s	FR0000120271	48.03	EUR	4	AQEU	B39865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:02:29.576190 +0100s	FR0000120271	48.03	EUR	69	CEUX	250000QV4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:02:29.579437 +0100s	FR0000120271	48.03	EUR	347	XPAR	202203281379585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:02:32.480400 +0100s	FR0000120271	48.02	EUR	204	XPAR	202203281380353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:02:33.382458 +0100s	FR0000120271	48.01	EUR	156	XPAR	202203281380609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:02:58.717019 +0100s	FR0000120271	48.03	EUR	78	CEUX	250000R13	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:02:59.318622 +0100s	FR0000120271	48.03	EUR	300	AQEU	B40079	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:03:08.236859 +0100s	FR0000120271	48.035	EUR	135	XPAR	202203281384193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:03:08.241502 +0100s	FR0000120271	48.035	EUR	80	CEUX	250000R2V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:03:08.246068 +0100s	FR0000120271	48.035	EUR	50	TQEX	E09gVO3t1vau	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:03:08.934734 +0100s	FR0000120271	48.035	EUR	54	CEUX	250000R33	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:03:35.069191 +0100s	FR0000120271	48.04	EUR	805	XPAR	202203281387265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:03:35.073701 +0100s	FR0000120271	48.04	EUR	115	CEUX	250000R87	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:03:35.077689 +0100s	FR0000120271	48.03	EUR	140	TQEX	E09gVO3t1x8L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:03:35.084335 +0100s	FR0000120271	48.03	EUR	56	XPAR	202203281388545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:03:35.087763 +0100s	FR0000120271	48.03	EUR	19	XPAR	202203281388801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:03:35.091327 +0100s	FR0000120271	48.03	EUR	144	XPAR	202203281389057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:03:35.094761 +0100s	FR0000120271	48.035	EUR	150	XPAR	202203281389313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:03:35.098175 +0100s	FR0000120271	48.035	EUR	198	XPAR	202203281389569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:03:35.170810 +0100s	FR0000120271	48.03	EUR	45	CEUX	250000R9N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:03:35.175046 +0100s	FR0000120271	48.03	EUR	19	CEUX	250000R9O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:03:35.179153 +0100s	FR0000120271	48.03	EUR	62	TQEX	E09gVO3t1xF3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:03:35.182718 +0100s	FR0000120271	48.03	EUR	150	XPAR	202203281391617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:03:35.186161 +0100s	FR0000120271	48.03	EUR	32	XPAR	202203281391873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:03:35.189473 +0100s	FR0000120271	48.03	EUR	42	XPAR	202203281392129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:03:35.193305 +0100s	FR0000120271	48.035	EUR	74	AQEU	B40385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:03:35.270502 +0100s	FR0000120271	48.03	EUR	81	AQEU	B40386	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:03:36.072017 +0100s	FR0000120271	48.015	EUR	56	XPAR	202203281393921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:03:48.891003 +0100s	FR0000120271	48.02	EUR	222	XPAR	202203281395969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:03:48.895126 +0100s	FR0000120271	48.02	EUR	77	CEUX	250000RDO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:03:48.901854 +0100s	FR0000120271	48.02	EUR	81	XPAR	202203281396225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:03:49.099822 +0100s	FR0000120271	48.015	EUR	57	AQEU	B40547	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:03:49.896276 +0100s	FR0000120271	48.005	EUR	54	XPAR	202203281398273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:04:00.615261 +0100s	FR0000120271	48.005	EUR	46	CEUX	250000RIC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:04:00.618573 +0100s	FR0000120271	48.01	EUR	198	XPAR	202203281405185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:04:00.622464 +0100s	FR0000120271	48.01	EUR	43	AQEU	B40711	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:04:00.626274 +0100s	FR0000120271	48.005	EUR	86	TQEX	E09gVO3t1zCm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:04:03.718976 +0100s	FR0000120271	48	EUR	160	XPAR	202203281406209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:04:07.721810 +0100s	FR0000120271	48.005	EUR	110	XPAR	202203281408769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:04:19.131590 +0100s	FR0000120271	47.995	EUR	162	XPAR	202203281409537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:04:19.134921 +0100s	FR0000120271	47.995	EUR	74	XPAR	202203281409793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:04:19.139168 +0100s	FR0000120271	47.995	EUR	43	TQEX	E09gVO3t20M3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:04:19.143154 +0100s	FR0000120271	47.995	EUR	47	CEUX	250000RLC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:04:19.147286 +0100s	FR0000120271	47.995	EUR	11	CEUX	250000RLD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:04:19.232851 +0100s	FR0000120271	47.995	EUR	70	CEUX	250000RLE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:04:30.043170 +0100s	FR0000120271	48	EUR	184	XPAR	202203281413121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:04:45.963375 +0100s	FR0000120271	47.995	EUR	266	XPAR	202203281415937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:04:45.967335 +0100s	FR0000120271	47.99	EUR	87	CEUX	250000RPP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:04:51.374845 +0100s	FR0000120271	48.02	EUR	150	XPAR	202203281419777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:04:51.379191 +0100s	FR0000120271	48.02	EUR	6	XPAR	202203281420033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:05:17.404954 +0100s	FR0000120271	48.045	EUR	436	XPAR	202203281424641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:05:17.408878 +0100s	FR0000120271	48.045	EUR	40	TQEX	E09gVO3t23TE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:05:28.218189 +0100s	FR0000120271	48.045	EUR	56	XPAR	202203281425409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:05:41.128709 +0100s	FR0000120271	48.06	EUR	40	CEUX	250000RY2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:05:41.132358 +0100s	FR0000120271	48.06	EUR	377	XPAR	202203281427713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:05:41.137580 +0100s	FR0000120271	48.055	EUR	58	TQEX	E09gVO3t24Xs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:05:41.228791 +0100s	FR0000120271	48.06	EUR	112	TQEX	E09gVO3t24YH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:05:41.233738 +0100s	FR0000120271	48.06	EUR	84	TQEX	E09gVO3t24Ym	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:05:42.331240 +0100s	FR0000120271	48.05	EUR	170	XPAR	202203281428225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:05:42.335056 +0100s	FR0000120271	48.045	EUR	77	CEUX	250000RYE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:05:55.254472 +0100s	FR0000120271	48.05	EUR	63	CEUX	250000S1L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:05:55.258050 +0100s	FR0000120271	48.05	EUR	27	XPAR	202203281430017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:05:55.261471 +0100s	FR0000120271	48.05	EUR	121	XPAR	202203281430273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:05:55.264811 +0100s	FR0000120271	48.05	EUR	35	XPAR	202203281430529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:05:55.268767 +0100s	FR0000120271	48.05	EUR	10	TQEX	E09gVO3t25T0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:05:55.855513 +0100s	FR0000120271	48.05	EUR	198	XPAR	202203281431297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:05:56.058994 +0100s	FR0000120271	48.045	EUR	256	XPAR	202203281432065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:05:56.066003 +0100s	FR0000120271	48.045	EUR	63	CEUX	250000S2W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:05:56.159199 +0100s	FR0000120271	48.045	EUR	113	CEUX	250000S3F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:05:56.163257 +0100s	FR0000120271	48.045	EUR	287	XPAR	202203281432321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:05:56.167753 +0100s	FR0000120271	48.045	EUR	150	XPAR	202203281432577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:05:56.172028 +0100s	FR0000120271	48.045	EUR	100	XPAR	202203281432833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:05:56.361169 +0100s	FR0000120271	48.04	EUR	84	CEUX	250000S3K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:05:56.366539 +0100s	FR0000120271	48.04	EUR	135	XPAR	202203281433857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:05:56.372496 +0100s	FR0000120271	48.045	EUR	92	CEUX	250000S3L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:06:02.674834 +0100s	FR0000120271	48.065	EUR	41	CEUX	250000S69	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:06:03.176946 +0100s	FR0000120271	48.055	EUR	18	XPAR	202203281437953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:06:03.180459 +0100s	FR0000120271	48.055	EUR	67	XPAR	202203281438209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:06:13.091393 +0100s	FR0000120271	48.055	EUR	3	AQEU	B42058	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:06:21.805927 +0100s	FR0000120271	48.05	EUR	64	CEUX	250000SA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:06:21.809256 +0100s	FR0000120271	48.05	EUR	229	XPAR	202203281441025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:06:28.715126 +0100s	FR0000120271	48.045	EUR	62	CEUX	250000SAU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:06:28.718375 +0100s	FR0000120271	48.045	EUR	60	XPAR	202203281442305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:06:28.721617 +0100s	FR0000120271	48.045	EUR	173	XPAR	202203281442561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:06:29.616843 +0100s	FR0000120271	48.035	EUR	185	XPAR	202203281443329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:06:29.716109 +0100s	FR0000120271	48.03	EUR	293	XPAR	202203281443585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:06:30.116904 +0100s	FR0000120271	48.025	EUR	61	XPAR	202203281444097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:06:30.120730 +0100s	FR0000120271	48.025	EUR	84	TQEX	E09gVO3t287X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:06:30.124392 +0100s	FR0000120271	48.025	EUR	54	CEUX	250000SBB	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:06:30.218090 +0100s	FR0000120271	48.025	EUR	43	TQEX	E09gVO3t2886	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:06:30.223042 +0100s	FR0000120271	48.025	EUR	33	TQEX	E09gVO3t288F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:06:40.734455 +0100s	FR0000120271	48.01	EUR	176	XPAR	202203281445889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:06:40.738448 +0100s	FR0000120271	48.005	EUR	67	CEUX	250000SDE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:06:46.643922 +0100s	FR0000120271	48.005	EUR	73	XPAR	202203281446401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:06:53.554630 +0100s	FR0000120271	48	EUR	41	CEUX	250000SFW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:06:53.558275 +0100s	FR0000120271	47.995	EUR	248	XPAR	202203281446913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:07:01.067854 +0100s	FR0000120271	47.995	EUR	52	TQEX	E09gVO3t2A3J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:07:02.566328 +0100s	FR0000120271	47.995	EUR	49	XPAR	202203281447425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:07:02.569672 +0100s	FR0000120271	47.995	EUR	61	XPAR	202203281447681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:07:12.980435 +0100s	FR0000120271	47.995	EUR	93	CEUX	250000SJ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:07:12.985343 +0100s	FR0000120271	47.995	EUR	31	TQEX	E09gVO3t2Avd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:07:12.990434 +0100s	FR0000120271	47.99	EUR	248	XPAR	202203281452545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:07:36.006244 +0100s	FR0000120271	48.005	EUR	32	XPAR	202203281455105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:07:36.009660 +0100s	FR0000120271	48.005	EUR	82	XPAR	202203281455361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:07:40.212660 +0100s	FR0000120271	48	EUR	79	CEUX	250000SO7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:07:49.226653 +0100s	FR0000120271	48.01	EUR	78	CEUX	250000SPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:07:49.231479 +0100s	FR0000120271	48.01	EUR	78	CEUX	250000SPR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:07:50.329257 +0100s	FR0000120271	48	EUR	86	CEUX	250000SQ1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:07:50.332728 +0100s	FR0000120271	48	EUR	116	XPAR	202203281458433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:08:01.547864 +0100s	FR0000120271	48.01	EUR	96	AQEU	B43161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:08:14.060661 +0100s	FR0000120271	48.015	EUR	108	CEUX	250000SUJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:08:14.064164 +0100s	FR0000120271	48.015	EUR	202	XPAR	202203281460481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:08:27.081179 +0100s	FR0000120271	48.035	EUR	51	CEUX	250000SXI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:08:27.084869 +0100s	FR0000120271	48.035	EUR	223	XPAR	202203281463041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:08:27.088635 +0100s	FR0000120271	48.035	EUR	124	AQEU	B43377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:08:27.092295 +0100s	FR0000120271	48.035	EUR	103	TQEX	E09gVO3t2Eub	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:08:52.016304 +0100s	FR0000120271	48.065	EUR	117	XPAR	202203281467905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:08:52.115650 +0100s	FR0000120271	48.065	EUR	137	XPAR	202203281468161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:08:52.718348 +0100s	FR0000120271	48.07	EUR	157	XPAR	202203281470465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:09:17.761813 +0100s	FR0000120271	48.075	EUR	23	TQEX	E09gVO3t2Hvz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:09:37.186545 +0100s	FR0000120271	48.105	EUR	169	XPAR	202203281481729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:09:37.190527 +0100s	FR0000120271	48.1	EUR	134	AQEU	B44022	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:09:37.194320 +0100s	FR0000120271	48.1	EUR	90	CEUX	250000TCK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:09:45.699539 +0100s	FR0000120271	48.095	EUR	291	XPAR	202203281483009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:09:45.703373 +0100s	FR0000120271	48.095	EUR	1	TQEX	E09gVO3t2Jjr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:09:45.707340 +0100s	FR0000120271	48.09	EUR	111	CEUX	250000TE3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:09:45.711160 +0100s	FR0000120271	48.09	EUR	66	CEUX	250000TE4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:09:45.800352 +0100s	FR0000120271	48.075	EUR	80	XPAR	202203281484289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:09:45.803553 +0100s	FR0000120271	48.075	EUR	118	XPAR	202203281484545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:09:45.807329 +0100s	FR0000120271	48.075	EUR	96	CEUX	250000TE9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:09:45.810903 +0100s	FR0000120271	48.09	EUR	23	TQEX	E09gVO3t2JlO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:09:45.814088 +0100s	FR0000120271	48.075	EUR	95	XPAR	202203281485313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:09:45.817749 +0100s	FR0000120271	48.09	EUR	23	TQEX	E09gVO3t2Jlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:09:45.821331 +0100s	FR0000120271	48.07	EUR	35	AQEU	B44097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:09:52.006072 +0100s	FR0000120271	48.07	EUR	216	XPAR	202203281486337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:10:01.122188 +0100s	FR0000120271	48.065	EUR	50	CEUX	250000TG2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:10:01.322466 +0100s	FR0000120271	48.06	EUR	169	XPAR	202203281487105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:10:04.130206 +0100s	FR0000120271	48.06	EUR	129	XPAR	202203281487617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:10:04.134459 +0100s	FR0000120271	48.06	EUR	123	XPAR	202203281487873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:10:35.065006 +0100s	FR0000120271	48.095	EUR	43	TQEX	E09gVO3t2Mam	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:10:35.072276 +0100s	FR0000120271	48.095	EUR	68	CEUX	250000TLR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:10:35.075741 +0100s	FR0000120271	48.095	EUR	233	XPAR	202203281492225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:10:38.666442 +0100s	FR0000120271	48.09	EUR	64	CEUX	250000TMC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:10:47.875675 +0100s	FR0000120271	48.09	EUR	6	XPAR	202203281494017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:10:47.878938 +0100s	FR0000120271	48.09	EUR	141	XPAR	202203281494273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:10:47.882838 +0100s	FR0000120271	48.09	EUR	35	CEUX	250000TO6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:10:47.886527 +0100s	FR0000120271	48.085	EUR	123	AQEU	B44552	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:11:14.322536 +0100s	FR0000120271	48.11	EUR	180	XPAR	202203281501185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:11:14.327336 +0100s	FR0000120271	48.11	EUR	37	TQEX	E09gVO3t2PAv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:11:14.332135 +0100s	FR0000120271	48.11	EUR	9	TQEX	E09gVO3t2PAy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:11:14.341836 +0100s	FR0000120271	48.11	EUR	26	TQEX	E09gVO3t2PB3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:11:14.347761 +0100s	FR0000120271	48.11	EUR	32	CEUX	250000TUT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:11:14.352937 +0100s	FR0000120271	48.105	EUR	90	AQEU	B44804	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:11:14.423706 +0100s	FR0000120271	48.105	EUR	42	TQEX	E09gVO3t2PCD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:11:14.428646 +0100s	FR0000120271	48.105	EUR	141	XPAR	202203281502721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:11:14.433983 +0100s	FR0000120271	48.105	EUR	24	XPAR	202203281502977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:11:14.438164 +0100s	FR0000120271	48.105	EUR	36	XPAR	202203281503233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:11:14.442328 +0100s	FR0000120271	48.105	EUR	13	XPAR	202203281503489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:11:14.447164 +0100s	FR0000120271	48.11	EUR	42	TQEX	E09gVO3t2PCV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:11:14.451782 +0100s	FR0000120271	48.11	EUR	42	TQEX	E09gVO3t2PCj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:11:17.728089 +0100s	FR0000120271	48.1	EUR	88	TQEX	E09gVO3t2PLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:11:17.733493 +0100s	FR0000120271	48.1	EUR	12	TQEX	E09gVO3t2PLS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:11:17.738868 +0100s	FR0000120271	48.1	EUR	90	TQEX	E09gVO3t2PLb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:11:23.733814 +0100s	FR0000120271	48.095	EUR	80	CEUX	250000TWX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:11:47.164974 +0100s	FR0000120271	48.11	EUR	32	XPAR	202203281507329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:11:47.168214 +0100s	FR0000120271	48.11	EUR	111	XPAR	202203281507585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:11:47.172026 +0100s	FR0000120271	48.11	EUR	60	CEUX	250000U1L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:11:49.169339 +0100s	FR0000120271	48.115	EUR	30	CEUX	250000U28	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:11:49.172671 +0100s	FR0000120271	48.115	EUR	125	XPAR	202203281508865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:11:49.176455 +0100s	FR0000120271	48.115	EUR	9	CEUX	250000U29	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:12:07.992222 +0100s	FR0000120271	48.13	EUR	311	XPAR	202203281510657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:12:14.806057 +0100s	FR0000120271	48.13	EUR	159	XPAR	202203281511169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:12:14.905148 +0100s	FR0000120271	48.125	EUR	127	CEUX	250000U5V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:12:14.909880 +0100s	FR0000120271	48.12	EUR	43	CEUX	250000U6D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:12:17.507359 +0100s	FR0000120271	48.12	EUR	54	XPAR	202203281511681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:12:29.521153 +0100s	FR0000120271	48.12	EUR	43	CEUX	250000U9C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:12:29.524506 +0100s	FR0000120271	48.12	EUR	61	XPAR	202203281512449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:12:29.527866 +0100s	FR0000120271	48.12	EUR	95	XPAR	202203281512705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:12:34.327344 +0100s	FR0000120271	48.12	EUR	127	XPAR	202203281513985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:12:43.343426 +0100s	FR0000120271	48.12	EUR	317	XPAR	202203281515521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:12:43.347369 +0100s	FR0000120271	48.115	EUR	42	CEUX	250000UC9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:12:43.351061 +0100s	FR0000120271	48.12	EUR	63	TQEX	E09gVO3t2TmQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:12:43.444226 +0100s	FR0000120271	48.12	EUR	25	TQEX	E09gVO3t2Tms	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:12:43.447911 +0100s	FR0000120271	48.12	EUR	38	TQEX	E09gVO3t2Tmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:12:46.747132 +0100s	FR0000120271	48.11	EUR	178	XPAR	202203281519105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:12:46.750714 +0100s	FR0000120271	48.11	EUR	62	XPAR	202203281519361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:12:53.852104 +0100s	FR0000120271	48.1	EUR	39	CEUX	250000UF5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:12:53.855375 +0100s	FR0000120271	48.095	EUR	136	XPAR	202203281523201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:12:53.952889 +0100s	FR0000120271	48.1	EUR	179	AQEU	B45595	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:12:57.155855 +0100s	FR0000120271	48.09	EUR	24	CEUX	250000UFU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:12:59.356349 +0100s	FR0000120271	48.08	EUR	93	XPAR	202203281523457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:13:16.679857 +0100s	FR0000120271	48.07	EUR	204	XPAR	202203281526529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:13:16.684329 +0100s	FR0000120271	48.07	EUR	82	XPAR	202203281526785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:13:16.690401 +0100s	FR0000120271	48.07	EUR	19	CEUX	250000UJ3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:13:16.780268 +0100s	FR0000120271	48.065	EUR	87	TQEX	E09gVO3t2Vah	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:13:16.784162 +0100s	FR0000120271	48.065	EUR	55	TQEX	E09gVO3t2Vb5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:13:31.300360 +0100s	FR0000120271	48.065	EUR	112	XPAR	202203281528833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:13:31.305746 +0100s	FR0000120271	48.065	EUR	139	XPAR	202203281529089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:13:49.130228 +0100s	FR0000120271	48.075	EUR	47	XPAR	202203281532673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:13:49.929671 +0100s	FR0000120271	48.075	EUR	45	XPAR	202203281532929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:13:49.932799 +0100s	FR0000120271	48.075	EUR	64	XPAR	202203281533185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:13:50.934892 +0100s	FR0000120271	48.07	EUR	125	XPAR	202203281533697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:13:50.938905 +0100s	FR0000120271	48.07	EUR	51	CEUX	250000UOW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:13:53.540981 +0100s	FR0000120271	48.065	EUR	17	CEUX	250000UPX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:13:59.849971 +0100s	FR0000120271	48.06	EUR	155	XPAR	202203281534465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:13:59.853770 +0100s	FR0000120271	48.06	EUR	26	CEUX	250000URZ	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:13:59.857391 +0100s	FR0000120271	48.06	EUR	83	CEUX	250000US0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:14:00.151622 +0100s	FR0000120271	48.06	EUR	71	TQEX	E09gVO3t2XtS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:14:11.169015 +0100s	FR0000120271	48.07	EUR	96	XPAR	202203281535489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:14:11.172390 +0100s	FR0000120271	48.07	EUR	15	XPAR	202203281535745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:14:13.069497 +0100s	FR0000120271	48.065	EUR	19	XPAR	202203281536257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:14:13.072827 +0100s	FR0000120271	48.065	EUR	36	XPAR	202203281536513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:14:13.076132 +0100s	FR0000120271	48.065	EUR	21	XPAR	202203281536769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:14:16.873950 +0100s	FR0000120271	48.06	EUR	356	XPAR	202203281540609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:14:16.877787 +0100s	FR0000120271	48.06	EUR	64	CEUX	250000UUO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:14:16.881372 +0100s	FR0000120271	48.06	EUR	41	TQEX	E09gVO3t2YfH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:14:16.884960 +0100s	FR0000120271	48.06	EUR	69	AQEU	B46313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:14:16.888586 +0100s	FR0000120271	48.065	EUR	90	AQEU	B46314	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:14:17.075756 +0100s	FR0000120271	48.04	EUR	12	CEUX	250000UV5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:14:17.079818 +0100s	FR0000120271	48.04	EUR	243	AQEU	B46320	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:14:17.083263 +0100s	FR0000120271	48.04	EUR	80	XPAR	202203281544193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:14:19.078156 +0100s	FR0000120271	48.035	EUR	45	CEUX	250000UVO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:14:19.081390 +0100s	FR0000120271	48.035	EUR	54	XPAR	202203281545217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:14:23.781086 +0100s	FR0000120271	48.025	EUR	105	XPAR	202203281545985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:14:23.880720 +0100s	FR0000120271	48.025	EUR	2	XPAR	202203281546497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:14:34.098261 +0100s	FR0000120271	48.025	EUR	41	CEUX	250000UXC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:14:34.102056 +0100s	FR0000120271	48.025	EUR	8	TQEX	E09gVO3t2ZW4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:14:34.105449 +0100s	FR0000120271	48.025	EUR	183	XPAR	202203281546753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:14:35.500649 +0100s	FR0000120271	48.02	EUR	107	XPAR	202203281547265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:14:39.810654 +0100s	FR0000120271	48.025	EUR	4	XPAR	202203281548289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:14:39.814367 +0100s	FR0000120271	48.025	EUR	396	XPAR	202203281548545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:15:00.446779 +0100s	FR0000120271	48.035	EUR	57	CEUX	250000V2G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:15:00.450087 +0100s	FR0000120271	48.04	EUR	150	XPAR	202203281552385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:15:00.453443 +0100s	FR0000120271	48.04	EUR	40	XPAR	202203281552641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:15:00.456777 +0100s	FR0000120271	48.04	EUR	144	XPAR	202203281552897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:15:00.460092 +0100s	FR0000120271	48.04	EUR	142	XPAR	202203281553153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:15:00.846484 +0100s	FR0000120271	48.04	EUR	9	XPAR	202203281553665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:15:01.449272 +0100s	FR0000120271	48.04	EUR	16	XPAR	202203281553921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:15:03.352147 +0100s	FR0000120271	48.04	EUR	300	AQEU	B46674	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:15:03.952170 +0100s	FR0000120271	48.04	EUR	300	XPAR	202203281554433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:15:03.956107 +0100s	FR0000120271	48.04	EUR	6	XPAR	202203281554689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:15:04.754646 +0100s	FR0000120271	48.04	EUR	255	XPAR	202203281556737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:15:04.758474 +0100s	FR0000120271	48.04	EUR	20	CEUX	250000V36	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:15:05.758213 +0100s	FR0000120271	48.04	EUR	37	CEUX	250000V3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:15:27.486089 +0100s	FR0000120271	48.035	EUR	80	TQEX	E09gVO3t2cHN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:15:27.489829 +0100s	FR0000120271	48.03	EUR	70	CEUX	250000V73	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:15:27.586996 +0100s	FR0000120271	48.035	EUR	61	TQEX	E09gVO3t2cHu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:15:32.894920 +0100s	FR0000120271	48.025	EUR	20	CEUX	250000V8I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:15:45.907992 +0100s	FR0000120271	48.005	EUR	55	CEUX	250000VAM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:15:48.311665 +0100s	FR0000120271	47.99	EUR	179	XPAR	202203281561089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:15:48.315048 +0100s	FR0000120271	47.99	EUR	67	XPAR	202203281561345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:15:48.913261 +0100s	FR0000120271	47.975	EUR	126	XPAR	202203281562625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:15:48.917477 +0100s	FR0000120271	47.965	EUR	35	CEUX	250000VBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:16:03.341142 +0100s	FR0000120271	47.965	EUR	161	XPAR	202203281568001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:16:03.349182 +0100s	FR0000120271	47.965	EUR	49	CEUX	250000VEF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:16:06.344490 +0100s	FR0000120271	47.96	EUR	1	AQEU	B47148	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:16:17.771092 +0100s	FR0000120271	47.96	EUR	150	XPAR	202203281574145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:16:24.080722 +0100s	FR0000120271	47.99	EUR	150	XPAR	202203281578497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:16:29.089536 +0100s	FR0000120271	48	EUR	317	XPAR	202203281580033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:16:29.093458 +0100s	FR0000120271	48	EUR	29	CEUX	250000VMG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:16:29.097136 +0100s	FR0000120271	48	EUR	82	CEUX	250000VMH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:16:29.189645 +0100s	FR0000120271	47.99	EUR	72	XPAR	202203281581313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:16:29.193425 +0100s	FR0000120271	47.99	EUR	73	XPAR	202203281581569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:16:30.694003 +0100s	FR0000120271	47.985	EUR	100	XPAR	202203281582849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:16:30.697816 +0100s	FR0000120271	47.98	EUR	9	TQEX	E09gVO3t2gYC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:16:30.701561 +0100s	FR0000120271	47.98	EUR	11	TQEX	E09gVO3t2gZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:16:33.602078 +0100s	FR0000120271	47.99	EUR	41	AQEU	B47375	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:16:37.003203 +0100s	FR0000120271	47.985	EUR	143	XPAR	202203281585665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:16:37.805572 +0100s	FR0000120271	47.99	EUR	64	AQEU	B47394	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:16:41.416941 +0100s	FR0000120271	47.99	EUR	16	TQEX	E09gVO3t2h8O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:16:41.420352 +0100s	FR0000120271	47.99	EUR	44	XPAR	202203281588481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:16:42.018876 +0100s	FR0000120271	47.985	EUR	112	XPAR	202203281588993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:16:42.119522 +0100s	FR0000120271	47.985	EUR	300	AQEU	B47418	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:16:50.530510 +0100s	FR0000120271	48.02	EUR	178	XPAR	202203281592577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:16:51.034185 +0100s	FR0000120271	48.015	EUR	83	XPAR	202203281593089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:17:02.857935 +0100s	FR0000120271	48.02	EUR	115	XPAR	202203281600769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:17:04.060266 +0100s	FR0000120271	48.04	EUR	2	CEUX	250000VUR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:17:04.064182 +0100s	FR0000120271	48.04	EUR	100	CEUX	250000VUS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:17:04.561201 +0100s	FR0000120271	48.035	EUR	136	XPAR	202203281606401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:17:04.763040 +0100s	FR0000120271	48.035	EUR	69	TQEX	E09gVO3t2j4I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:17:05.063122 +0100s	FR0000120271	48.04	EUR	5	CEUX	250000VV3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:17:05.765123 +0100s	FR0000120271	48.04	EUR	87	CEUX	250000VV7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:17:06.165112 +0100s	FR0000120271	48.04	EUR	81	AQEU	B47686	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:17:06.567298 +0100s	FR0000120271	48.04	EUR	81	CEUX	250000VVF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:17:06.868672 +0100s	FR0000120271	48.04	EUR	4	AQEU	B47696	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:17:07.169043 +0100s	FR0000120271	48.04	EUR	1	CEUX	250000VVH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:17:09.672694 +0100s	FR0000120271	48.03	EUR	166	XPAR	202203281609473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:17:09.676583 +0100s	FR0000120271	48.03	EUR	30	TQEX	E09gVO3t2jlq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:17:10.274741 +0100s	FR0000120271	48.025	EUR	50	XPAR	202203281609985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:17:15.987981 +0100s	FR0000120271	48.015	EUR	99	XPAR	202203281610497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:17:41.934407 +0100s	FR0000120271	48.03	EUR	401	XPAR	202203281614849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:18:03.571695 +0100s	FR0000120271	48.03	EUR	20	XPAR	202203281617409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:18:03.575133 +0100s	FR0000120271	48.03	EUR	486	XPAR	202203281617665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:18:04.170490 +0100s	FR0000120271	48.025	EUR	78	TQEX	E09gVO3t2mds	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:18:04.174220 +0100s	FR0000120271	48.025	EUR	46	CEUX	250000W7R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:18:04.177476 +0100s	FR0000120271	48.02	EUR	117	XPAR	202203281618177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:18:04.180707 +0100s	FR0000120271	48.02	EUR	96	XPAR	202203281618433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:18:04.272063 +0100s	FR0000120271	48.025	EUR	67	TQEX	E09gVO3t2mee	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:18:16.184665 +0100s	FR0000120271	48.025	EUR	56	CEUX	250000W8N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:18:40.521164 +0100s	FR0000120271	48.045	EUR	75	XPAR	202203281639681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:18:41.322994 +0100s	FR0000120271	48.06	EUR	164	XPAR	202203281644801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:18:41.925638 +0100s	FR0000120271	48.06	EUR	45	CEUX	250000WE4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:18:41.929800 +0100s	FR0000120271	48.06	EUR	162	XPAR	202203281645825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:18:42.926914 +0100s	FR0000120271	48.055	EUR	249	XPAR	202203281648641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:18:43.429126 +0100s	FR0000120271	48.05	EUR	31	CEUX	250000WEF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:18:44.328649 +0100s	FR0000120271	48.05	EUR	112	XPAR	202203281649665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:18:49.138057 +0100s	FR0000120271	48.045	EUR	53	TQEX	E09gVO3t2pEq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:18:49.141550 +0100s	FR0000120271	48.045	EUR	138	XPAR	202203281650689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:18:49.145287 +0100s	FR0000120271	48.045	EUR	50	TQEX	E09gVO3t2pFI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:18:54.644599 +0100s	FR0000120271	48.035	EUR	228	XPAR	202203281651457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:18:56.046178 +0100s	FR0000120271	48.03	EUR	144	XPAR	202203281651713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:18:56.049412 +0100s	FR0000120271	48.03	EUR	87	XPAR	202203281651969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:19:02.759725 +0100s	FR0000120271	48.03	EUR	99	XPAR	202203281653249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:19:02.763515 +0100s	FR0000120271	48.03	EUR	80	CEUX	250000WHV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:19:14.772900 +0100s	FR0000120271	48.035	EUR	51	CEUX	250000WJH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:19:30.096976 +0100s	FR0000120271	48.03	EUR	240	XPAR	202203281655297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:19:39.215681 +0100s	FR0000120271	48.035	EUR	81	CEUX	250000WNJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:19:39.219432 +0100s	FR0000120271	48.035	EUR	40	XPAR	202203281658625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:19:39.223382 +0100s	FR0000120271	48.035	EUR	183	AQEU	B48864	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:19:39.226745 +0100s	FR0000120271	48.035	EUR	124	XPAR	202203281658881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:19:40.714739 +0100s	FR0000120271	48.025	EUR	200	XPAR	202203281659393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:19:49.933867 +0100s	FR0000120271	48.035	EUR	42	CEUX	250000WPP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:20:00.254781 +0100s	FR0000120271	48.035	EUR	44	CEUX	250000WS1	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:20:00.258473 +0100s	FR0000120271	48.03	EUR	142	XPAR	202203281660161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:20:00.359030 +0100s	FR0000120271	48.03	EUR	144	XPAR	202203281661697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:20:00.362495 +0100s	FR0000120271	48.03	EUR	18	XPAR	202203281661953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:20:21.389463 +0100s	FR0000120271	48.04	EUR	43	CEUX	250000WWK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:20:30.100853 +0100s	FR0000120271	48.035	EUR	101	AQEU	B49286	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:20:30.104534 +0100s	FR0000120271	48.035	EUR	52	CEUX	250000WXR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:20:30.108160 +0100s	FR0000120271	48.035	EUR	79	TQEX	E09gVO3t2uq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:20:30.111745 +0100s	FR0000120271	48.035	EUR	12	TQEX	E09gVO3t2uq4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:20:30.114901 +0100s	FR0000120271	48.035	EUR	174	XPAR	202203281668865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:20:30.201315 +0100s	FR0000120271	48.035	EUR	91	TQEX	E09gVO3t2uqY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:21:06.554757 +0100s	FR0000120271	48.03	EUR	51	CEUX	250000X30	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:21:12.763249 +0100s	FR0000120271	48.035	EUR	12	TQEX	E09gVO3t2wro	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:21:12.766832 +0100s	FR0000120271	48.035	EUR	34	CEUX	250000X42	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:21:12.770031 +0100s	FR0000120271	48.035	EUR	158	XPAR	202203281671425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:21:12.773572 +0100s	FR0000120271	48.035	EUR	62	TQEX	E09gVO3t2wsC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:21:23.581132 +0100s	FR0000120271	48.03	EUR	76	CEUX	250000X5I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:21:23.584819 +0100s	FR0000120271	48.03	EUR	46	TQEX	E09gVO3t2xR1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:21:26.186439 +0100s	FR0000120271	48.03	EUR	172	XPAR	202203281673217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:21:26.989836 +0100s	FR0000120271	48.025	EUR	69	CEUX	250000X63	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:21:27.490093 +0100s	FR0000120271	48.025	EUR	222	XPAR	202203281673985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:21:27.591114 +0100s	FR0000120271	48.02	EUR	141	XPAR	202203281674753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:21:27.595048 +0100s	FR0000120271	48.02	EUR	82	XPAR	202203281675009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:21:27.599981 +0100s	FR0000120271	48.015	EUR	45	CEUX	250000X6E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:21:27.891651 +0100s	FR0000120271	48.01	EUR	163	XPAR	202203281675521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:21:35.908161 +0100s	FR0000120271	48.005	EUR	158	XPAR	202203281677057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:21:35.911967 +0100s	FR0000120271	48	EUR	44	CEUX	250000X8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:21:35.915144 +0100s	FR0000120271	48	EUR	141	XPAR	202203281677313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:21:35.918280 +0100s	FR0000120271	48	EUR	65	XPAR	202203281677569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:21:35.921920 +0100s	FR0000120271	48	EUR	144	AQEU	B49880	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:21:37.912106 +0100s	FR0000120271	47.99	EUR	199	XPAR	202203281678081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:21:38.013536 +0100s	FR0000120271	47.985	EUR	80	XPAR	202203281678593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:21:38.016825 +0100s	FR0000120271	47.98	EUR	144	XPAR	202203281679361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:21:38.020225 +0100s	FR0000120271	47.98	EUR	2	XPAR	202203281679617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:21:50.031181 +0100s	FR0000120271	47.985	EUR	764	XPAR	202203281681665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:22:02.550573 +0100s	FR0000120271	47.985	EUR	758	XPAR	202203281684225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:22:36.818202 +0100s	FR0000120271	48.015	EUR	94	CEUX	250000XJW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:22:45.335241 +0100s	FR0000120271	48.03	EUR	320	XPAR	202203281688321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:05.465114 +0100s	FR0000120271	48.04	EUR	69	TQEX	E09gVO3t33Lx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:05.468304 +0100s	FR0000120271	48.035	EUR	91	XPAR	202203281693953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:05.471521 +0100s	FR0000120271	48.035	EUR	146	XPAR	202203281694209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:05.475473 +0100s	FR0000120271	48.03	EUR	30	CEUX	250000XPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:05.479182 +0100s	FR0000120271	48.035	EUR	90	TQEX	E09gVO3t33Mx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:05.565433 +0100s	FR0000120271	48.035	EUR	70	TQEX	E09gVO3t33Nx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:05.569053 +0100s	FR0000120271	48.04	EUR	20	TQEX	E09gVO3t33Nz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:11.473459 +0100s	FR0000120271	48.035	EUR	118	AQEU	B50900	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:11.479603 +0100s	FR0000120271	48.035	EUR	3	AQEU	B50901	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:11.674691 +0100s	FR0000120271	48.02	EUR	80	CEUX	250000XPQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:12.575226 +0100s	FR0000120271	48.02	EUR	37	XPAR	202203281695745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:12.578447 +0100s	FR0000120271	48.02	EUR	235	XPAR	202203281696001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:12.581671 +0100s	FR0000120271	48.02	EUR	37	XPAR	202203281696257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:12.675998 +0100s	FR0000120271	48.02	EUR	100	CEUX	250000XQ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:12.679641 +0100s	FR0000120271	48.025	EUR	76	AQEU	B50923	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:13.578365 +0100s	FR0000120271	48.02	EUR	51	CEUX	250000XQC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:13.678373 +0100s	FR0000120271	48.02	EUR	11	CEUX	250000XQD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:13.978067 +0100s	FR0000120271	48.015	EUR	128	XPAR	202203281697537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:13.982192 +0100s	FR0000120271	48.015	EUR	50	CEUX	250000XQF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:15.079660 +0100s	FR0000120271	48.01	EUR	173	XPAR	202203281699329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:15.083924 +0100s	FR0000120271	48.01	EUR	16	CEUX	250000XQO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:15.180098 +0100s	FR0000120271	48.015	EUR	118	AQEU	B50949	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:15.184242 +0100s	FR0000120271	48.01	EUR	28	CEUX	250000XQU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:15.188189 +0100s	FR0000120271	48.01	EUR	33	CEUX	250000XQV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:15.192032 +0100s	FR0000120271	48.01	EUR	33	CEUX	250000XQW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:15.196112 +0100s	FR0000120271	48.01	EUR	33	CEUX	250000XQX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:15.200173 +0100s	FR0000120271	48.01	EUR	33	CEUX	250000XQY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:15.203928 +0100s	FR0000120271	48.01	EUR	24	CEUX	250000XQZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:15.381373 +0100s	FR0000120271	48.005	EUR	96	XPAR	202203281700609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:15.582126 +0100s	FR0000120271	48	EUR	72	XPAR	202203281701121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:15.985131 +0100s	FR0000120271	48.01	EUR	62	CEUX	250000XRE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:16.486773 +0100s	FR0000120271	47.995	EUR	8	XPAR	202203281701889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:16.492192 +0100s	FR0000120271	48.005	EUR	122	AQEU	B50964	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:16.992032 +0100s	FR0000120271	48	EUR	48	CEUX	250000XRI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:16.998400 +0100s	FR0000120271	48.005	EUR	70	AQEU	B50972	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:17.090512 +0100s	FR0000120271	48	EUR	34	CEUX	250000XRJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:18.290530 +0100s	FR0000120271	47.995	EUR	141	XPAR	202203281702401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:19.592844 +0100s	FR0000120271	47.99	EUR	142	XPAR	202203281703425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:32.109884 +0100s	FR0000120271	48	EUR	60	XPAR	202203281704449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:23:32.113132 +0100s	FR0000120271	48	EUR	283	XPAR	202203281704705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:24:06.743387 +0100s	FR0000120271	48.02	EUR	121	XPAR	202203281707521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:24:06.746921 +0100s	FR0000120271	48.02	EUR	120	XPAR	202203281707777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:24:24.365962 +0100s	FR0000120271	48.03	EUR	163	XPAR	202203281710081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:01.402442 +0100s	FR0000120271	48.04	EUR	321	XPAR	202203281712129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:01.406481 +0100s	FR0000120271	48.04	EUR	55	CEUX	250000Y4F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:02.905869 +0100s	FR0000120271	48.04	EUR	259	XPAR	202203281712897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:02.910254 +0100s	FR0000120271	48.04	EUR	37	CEUX	250000Y4W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:02.914111 +0100s	FR0000120271	48.04	EUR	30	TQEX	E09gVO3t39IX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:02.918267 +0100s	FR0000120271	48.04	EUR	30	TQEX	E09gVO3t39J4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:14.919506 +0100s	FR0000120271	48.045	EUR	264	XPAR	202203281715969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:14.924357 +0100s	FR0000120271	48.045	EUR	31	CEUX	250000Y74	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:17.522064 +0100s	FR0000120271	48.04	EUR	171	XPAR	202203281716481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:20.426855 +0100s	FR0000120271	48.04	EUR	274	XPAR	202203281719297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:38.054025 +0100s	FR0000120271	48.05	EUR	37	XPAR	202203281725441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:38.057225 +0100s	FR0000120271	48.05	EUR	151	XPAR	202203281725697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:43.957617 +0100s	FR0000120271	48.05	EUR	235	XPAR	202203281727233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:43.961638 +0100s	FR0000120271	48.05	EUR	106	CEUX	250000YCW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:43.965864 +0100s	FR0000120271	48.05	EUR	51	TQEX	E09gVO3t3BTU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:43.970039 +0100s	FR0000120271	48.035	EUR	73	AQEU	B51973	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:43.974179 +0100s	FR0000120271	48.035	EUR	61	CEUX	250000YCZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:43.977418 +0100s	FR0000120271	48.035	EUR	117	XPAR	202203281728257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:44.059119 +0100s	FR0000120271	48.045	EUR	15	TQEX	E09gVO3t3BUV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:44.062830 +0100s	FR0000120271	48.05	EUR	15	TQEX	E09gVO3t3BUr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:50.468931 +0100s	FR0000120271	48.03	EUR	130	XPAR	202203281730561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:54.377324 +0100s	FR0000120271	48.045	EUR	153	XPAR	202203281737217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:54.586512 +0100s	FR0000120271	48.035	EUR	166	XPAR	202203281737473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:54.679293 +0100s	FR0000120271	48.035	EUR	23	TQEX	E09gVO3t3C2t	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:54.683219 +0100s	FR0000120271	48.035	EUR	36	TQEX	E09gVO3t3C2w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:54.888276 +0100s	FR0000120271	48.035	EUR	81	TQEX	E09gVO3t3C4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:54.893233 +0100s	FR0000120271	48.035	EUR	7	TQEX	E09gVO3t3C53	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:58.287483 +0100s	FR0000120271	48.025	EUR	289	XPAR	202203281738753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:58.291622 +0100s	FR0000120271	48.02	EUR	54	TQEX	E09gVO3t3CJd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:25:58.388666 +0100s	FR0000120271	48.02	EUR	32	TQEX	E09gVO3t3CKu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:26:14.010887 +0100s	FR0000120271	48.025	EUR	253	XPAR	202203281740289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:26:14.014794 +0100s	FR0000120271	48.03	EUR	41	TQEX	E09gVO3t3DAF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:26:52.272606 +0100s	FR0000120271	48.07	EUR	39	XPAR	202203281745409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:26:52.275981 +0100s	FR0000120271	48.07	EUR	89	XPAR	202203281745665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:26:52.279303 +0100s	FR0000120271	48.07	EUR	2	XPAR	202203281745921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:26:52.283250 +0100s	FR0000120271	48.07	EUR	111	CEUX	250000YO9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:26:55.875753 +0100s	FR0000120271	48.065	EUR	260	XPAR	202203281746945	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:26:55.879496 +0100s	FR0000120271	48.06	EUR	66	CEUX	250000YPN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:26:55.882736 +0100s	FR0000120271	48.065	EUR	150	XPAR	202203281747201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:26:55.886025 +0100s	FR0000120271	48.065	EUR	60	XPAR	202203281747457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:26:55.976452 +0100s	FR0000120271	48.065	EUR	141	XPAR	202203281747713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:26:55.980185 +0100s	FR0000120271	48.065	EUR	105	XPAR	202203281747969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:27:06.895870 +0100s	FR0000120271	48.075	EUR	57	XPAR	202203281752321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:27:08.200903 +0100s	FR0000120271	48.075	EUR	62	CEUX	250000YRX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:27:08.302260 +0100s	FR0000120271	48.075	EUR	26	CEUX	250000YRY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:27:14.716396 +0100s	FR0000120271	48.07	EUR	44	CEUX	250000YSF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:27:14.719638 +0100s	FR0000120271	48.065	EUR	120	XPAR	202203281754369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:27:14.722848 +0100s	FR0000120271	48.065	EUR	78	XPAR	202203281754625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:27:14.726460 +0100s	FR0000120271	48.065	EUR	11	AQEU	B52703	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:27:17.020577 +0100s	FR0000120271	48.08	EUR	41	XPAR	202203281759489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:27:17.023818 +0100s	FR0000120271	48.08	EUR	109	XPAR	202203281759745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:27:31.532254 +0100s	FR0000120271	48.065	EUR	42	CEUX	250000YUH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:27:31.535547 +0100s	FR0000120271	48.065	EUR	114	XPAR	202203281760513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:27:31.538833 +0100s	FR0000120271	48.065	EUR	29	XPAR	202203281760769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:27:36.638922 +0100s	FR0000120271	48.065	EUR	169	XPAR	202203281761537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:27:36.643006 +0100s	FR0000120271	48.06	EUR	42	CEUX	250000YUV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:27:36.646990 +0100s	FR0000120271	48.06	EUR	52	TQEX	E09gVO3t3H1E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:27:36.739150 +0100s	FR0000120271	48.06	EUR	16	TQEX	E09gVO3t3H2H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:27:36.742758 +0100s	FR0000120271	48.06	EUR	16	TQEX	E09gVO3t3H2Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:27:44.748925 +0100s	FR0000120271	48.05	EUR	96	XPAR	202203281767169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:28:15.293666 +0100s	FR0000120271	48.055	EUR	113	XPAR	202203281767937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:28:15.296909 +0100s	FR0000120271	48.055	EUR	44	XPAR	202203281768193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:28:15.300821 +0100s	FR0000120271	48.055	EUR	30	CEUX	250000Z1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:28:15.304485 +0100s	FR0000120271	48.055	EUR	55	TQEX	E09gVO3t3lwD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:28:31.611237 +0100s	FR0000120271	48.085	EUR	41	CEUX	250000Z2R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:28:31.616844 +0100s	FR0000120271	48.085	EUR	98	CEUX	250000Z2S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:28:31.621819 +0100s	FR0000120271	48.085	EUR	192	XPAR	202203281771265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:28:54.933634 +0100s	FR0000120271	48.09	EUR	8	TQEX	E09gVO3t3KmK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:28:54.937605 +0100s	FR0000120271	48.085	EUR	30	CEUX	250000Z4L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:28:54.941424 +0100s	FR0000120271	48.085	EUR	47	CEUX	250000Z4M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:28:55.033518 +0100s	FR0000120271	48.09	EUR	28	TQEX	E09gVO3t3Kpl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:28:55.037384 +0100s	FR0000120271	48.085	EUR	122	AQEU	B53357	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:29:00.043041 +0100s	FR0000120271	48.095	EUR	150	XPAR	202203281776641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:29:00.046688 +0100s	FR0000120271	48.095	EUR	150	XPAR	202203281776897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:29:14.471296 +0100s	FR0000120271	48.1	EUR	124	AQEU	B53516	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:29:14.475152 +0100s	FR0000120271	48.1	EUR	44	TQEX	E09gVO3t3M1x	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:29:14.478498 +0100s	FR0000120271	48.1	EUR	216	XPAR	202203281780225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:29:14.482345 +0100s	FR0000120271	48.1	EUR	38	CEUX	250000Z8C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:29:14.486441 +0100s	FR0000120271	48.1	EUR	45	TQEX	E09gVO3t3M37	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:29:37.895393 +0100s	FR0000120271	48.11	EUR	86	TQEX	E09gVO3t3NGg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:29:37.899182 +0100s	FR0000120271	48.11	EUR	11	TQEX	E09gVO3t3NGk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:29:37.902973 +0100s	FR0000120271	48.105	EUR	88	CEUX	250000ZBP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:29:37.906315 +0100s	FR0000120271	48.105	EUR	150	XPAR	202203281786369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:29:37.909677 +0100s	FR0000120271	48.105	EUR	16	XPAR	202203281786625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:29:37.996706 +0100s	FR0000120271	48.1	EUR	38	CEUX	250000ZBV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:29:42.101720 +0100s	FR0000120271	48.095	EUR	156	XPAR	202203281787905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:29:42.105163 +0100s	FR0000120271	48.095	EUR	207	XPAR	202203281788161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:29:47.011722 +0100s	FR0000120271	48.09	EUR	47	XPAR	202203281788929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:29:47.015535 +0100s	FR0000120271	48.09	EUR	43	CEUX	250000ZD0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:29:59.231074 +0100s	FR0000120271	48.095	EUR	42	CEUX	250000ZGC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:30:16.551349 +0100s	FR0000120271	48.11	EUR	116	XPAR	202203281793025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:30:16.554621 +0100s	FR0000120271	48.11	EUR	43	XPAR	202203281793281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:30:16.558589 +0100s	FR0000120271	48.11	EUR	11	CEUX	250000ZJO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:30:16.562747 +0100s	FR0000120271	48.11	EUR	32	CEUX	250000ZJP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:30:46.894629 +0100s	FR0000120271	48.115	EUR	9	XPAR	202203281794305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:30:46.897788 +0100s	FR0000120271	48.115	EUR	172	XPAR	202203281794561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:31:00.616105 +0100s	FR0000120271	48.115	EUR	131	XPAR	202203281796097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:31:00.620488 +0100s	FR0000120271	48.115	EUR	102	CEUX	250000ZQH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:31:00.717697 +0100s	FR0000120271	48.11	EUR	16	TQEX	E09gVO3t3Rbr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:31:03.518869 +0100s	FR0000120271	48.105	EUR	111	XPAR	202203281797377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:31:03.522141 +0100s	FR0000120271	48.105	EUR	161	XPAR	202203281797633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:31:03.526068 +0100s	FR0000120271	48.105	EUR	89	CEUX	250000ZQV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:31:03.529813 +0100s	FR0000120271	48.105	EUR	53	TQEX	E09gVO3t3Rl0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:31:07.623431 +0100s	FR0000120271	48.105	EUR	39	XPAR	202203281798913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:31:10.825040 +0100s	FR0000120271	48.095	EUR	79	XPAR	202203281799425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:31:12.927458 +0100s	FR0000120271	48.095	EUR	262	XPAR	202203281799937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:31:12.931600 +0100s	FR0000120271	48.095	EUR	77	TQEX	E09gVO3t3SGj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:31:12.935582 +0100s	FR0000120271	48.095	EUR	41	CEUX	250000ZSE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:31:12.939591 +0100s	FR0000120271	48.095	EUR	53	TQEX	E09gVO3t3St9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:31:26.055286 +0100s	FR0000120271	48.13	EUR	130	XPAR	202203281804289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:31:26.059282 +0100s	FR0000120271	48.125	EUR	44	CEUX	250000ZWD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:31:32.763108 +0100s	FR0000120271	48.13	EUR	114	XPAR	202203281805569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:31:32.766372 +0100s	FR0000120271	48.13	EUR	258	XPAR	202203281805825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:31:39.175241 +0100s	FR0000120271	48.125	EUR	43	CEUX	250000ZXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:31:40.875976 +0100s	FR0000120271	48.12	EUR	196	XPAR	202203281806337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:32:25.141429 +0100s	FR0000120271	48.13	EUR	31	CEUX	25000103C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:32:25.144694 +0100s	FR0000120271	48.13	EUR	342	XPAR	202203281809153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:32:25.152770 +0100s	FR0000120271	48.13	EUR	102	TQEX	E09gVO3t3VyT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:32:25.243645 +0100s	FR0000120271	48.13	EUR	45	CEUX	25000103G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:32:25.246882 +0100s	FR0000120271	48.13	EUR	141	XPAR	202203281809409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:32:25.250065 +0100s	FR0000120271	48.13	EUR	16	XPAR	202203281809665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:32:25.253686 +0100s	FR0000120271	48.13	EUR	43	TQEX	E09gVO3t3Vz5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:32:25.257237 +0100s	FR0000120271	48.125	EUR	100	CEUX	25000103I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:32:30.651765 +0100s	FR0000120271	48.12	EUR	349	XPAR	202203281810177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:32:49.882814 +0100s	FR0000120271	48.13	EUR	58	CEUX	25000106V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:32:49.886669 +0100s	FR0000120271	48.13	EUR	18	TQEX	E09gVO3t3XE1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:32:49.982943 +0100s	FR0000120271	48.13	EUR	18	TQEX	E09gVO3t3XEI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:33:00.497136 +0100s	FR0000120271	48.115	EUR	130	XPAR	202203281813761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:33:00.501128 +0100s	FR0000120271	48.11	EUR	50	CEUX	250001083	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:33:22.234050 +0100s	FR0000120271	48.095	EUR	67	XPAR	202203281815297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:33:22.237429 +0100s	FR0000120271	48.095	EUR	108	XPAR	202203281815553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:33:22.241683 +0100s	FR0000120271	48.095	EUR	45	TQEX	E09gVO3t3Yug	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:33:22.247038 +0100s	FR0000120271	48.095	EUR	64	CEUX	2500010AS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:33:23.237253 +0100s	FR0000120271	48.085	EUR	405	XPAR	202203281816321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:33:23.337243 +0100s	FR0000120271	48.085	EUR	45	CEUX	2500010BE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:33:23.340840 +0100s	FR0000120271	48.085	EUR	481	XPAR	202203281816833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:34:08.411977 +0100s	FR0000120271	48.135	EUR	44	TQEX	E09gVO3t3b5z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:34:08.415470 +0100s	FR0000120271	48.135	EUR	197	XPAR	202203281825537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:34:08.418674 +0100s	FR0000120271	48.135	EUR	147	XPAR	202203281825793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:34:22.129201 +0100s	FR0000120271	48.145	EUR	106	CEUX	2500010HK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:34:22.132906 +0100s	FR0000120271	48.145	EUR	12	TQEX	E09gVO3t3bhA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:34:22.136163 +0100s	FR0000120271	48.145	EUR	436	XPAR	202203281829633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:34:23.931243 +0100s	FR0000120271	48.15	EUR	355	XPAR	202203281833473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:34:23.935681 +0100s	FR0000120271	48.15	EUR	90	AQEU	B55720	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:34:23.939574 +0100s	FR0000120271	48.15	EUR	9	TQEX	E09gVO3t3boG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:34:23.943368 +0100s	FR0000120271	48.145	EUR	65	CEUX	250001OI4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:34:24.031561 +0100s	FR0000120271	48.15	EUR	9	TQEX	E09gVO3t3bob	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:34:24.035782 +0100s	FR0000120271	48.145	EUR	52	TQEX	E09gVO3t3bpV	Regulation (UE) 596/2014 (Art. 5.2)
TO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:35:04.790823 +0100s	FR0000120271	48.135	EUR	90	TQEX	E09gVO3t3dyT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:35:04.795800 +0100s	FR0000120271	48.13	EUR	83	CEUX	2500010QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:35:04.800049 +0100s	FR0000120271	48.13	EUR	355	XPAR	202203281840385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:35:04.804236 +0100s	FR0000120271	48.13	EUR	42	XPAR	202203281841665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:35:08.500383 +0100s	FR0000120271	48.125	EUR	93	XPAR	202203281842689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:35:08.506525 +0100s	FR0000120271	48.125	EUR	10	CEUX	2500010QY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:35:19.014965 +0100s	FR0000120271	48.11	EUR	54	CEUX	2500010SG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:35:19.018662 +0100s	FR0000120271	48.11	EUR	125	XPAR	202203281843457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:35:19.022747 +0100s	FR0000120271	48.11	EUR	59	AQEU	B56153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:35:21.020767 +0100s	FR0000120271	48.1	EUR	3	CEUX	2500010T1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:35:25.733081 +0100s	FR0000120271	48.095	EUR	85	XPAR	202203281844737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:35:25.737193 +0100s	FR0000120271	48.095	EUR	43	CEUX	2500010U2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:35:30.351284 +0100s	FR0000120271	48.095	EUR	102	XPAR	202203281847297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:35:30.446828 +0100s	FR0000120271	48.1	EUR	113	AQEU	B56287	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:35:30.450687 +0100s	FR0000120271	48.1	EUR	152	AQEU	B56288	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:35:31.451940 +0100s	FR0000120271	48.095	EUR	47	XPAR	202203281848065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:35:31.553966 +0100s	FR0000120271	48.09	EUR	75	AQEU	B56326	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:35:38.570899 +0100s	FR0000120271	48.09	EUR	94	XPAR	202203281849345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:35:52.794595 +0100s	FR0000120271	48.095	EUR	179	XPAR	202203281850113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:36:06.020161 +0100s	FR0000120271	48.095	EUR	73	CEUX	250001118	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:36:06.024450 +0100s	FR0000120271	48.095	EUR	177	XPAR	202203281853953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:36:06.028212 +0100s	FR0000120271	48.095	EUR	16	TQEX	E09gVO3t3hWN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:36:06.031848 +0100s	FR0000120271	48.095	EUR	35	TQEX	E09gVO3t3hWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:36:06.035489 +0100s	FR0000120271	48.095	EUR	8	TQEX	E09gVO3t3hWT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:36:30.861489 +0100s	FR0000120271	48.1	EUR	200	XPAR	202203281856257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:36:35.261594 +0100s	FR0000120271	48.095	EUR	184	XPAR	202203281857537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:36:35.265992 +0100s	FR0000120271	48.095	EUR	73	CEUX	25000115Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:37:01.700713 +0100s	FR0000120271	48.12	EUR	94	CEUX	2500011AZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:37:12.507105 +0100s	FR0000120271	48.12	EUR	92	XPAR	202203281864449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:37:14.008498 +0100s	FR0000120271	48.115	EUR	52	TQEX	E09gVO3t3lH1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:37:14.012278 +0100s	FR0000120271	48.115	EUR	63	TQEX	E09gVO3t3lHM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:37:14.109204 +0100s	FR0000120271	48.115	EUR	56	TQEX	E09gVO3t3lHb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:37:53.062573 +0100s	FR0000120271	48.135	EUR	150	XPAR	202203281868289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:37:53.065899 +0100s	FR0000120271	48.135	EUR	150	XPAR	202203281868545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:37:53.070042 +0100s	FR0000120271	48.135	EUR	37	CEUX	2500011H2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:37:57.471172 +0100s	FR0000120271	48.135	EUR	8	TQEX	E09gVO3t3ntp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:37:57.474865 +0100s	FR0000120271	48.135	EUR	33	TQEX	E09gVO3t3ntv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:37:57.478649 +0100s	FR0000120271	48.135	EUR	97	CEUX	2500011HZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:37:57.482412 +0100s	FR0000120271	48.135	EUR	5	TQEX	E09gVO3t3ntz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:37:57.571959 +0100s	FR0000120271	48.135	EUR	30	TQEX	E09gVO3t3nuM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:37:58.077085 +0100s	FR0000120271	48.13	EUR	38	CEUX	2500011I3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:37:58.576912 +0100s	FR0000120271	48.13	EUR	78	XPAR	202203281871105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:37:58.581028 +0100s	FR0000120271	48.13	EUR	91	XPAR	202203281871361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:37:58.675832 +0100s	FR0000120271	48.13	EUR	150	XPAR	202203281871617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:37:58.679167 +0100s	FR0000120271	48.13	EUR	108	XPAR	202203281871873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:38:12.798291 +0100s	FR0000120271	48.13	EUR	109	XPAR	202203281872641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:38:12.801586 +0100s	FR0000120271	48.13	EUR	64	XPAR	202203281872897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:38:12.805382 +0100s	FR0000120271	48.13	EUR	36	CEUX	2500011KS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:38:15.400622 +0100s	FR0000120271	48.13	EUR	194	XPAR	202203281874177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:38:15.403987 +0100s	FR0000120271	48.13	EUR	141	XPAR	202203281874433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:38:15.407270 +0100s	FR0000120271	48.13	EUR	75	XPAR	202203281874689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:38:24.134600 +0100s	FR0000120271	48.135	EUR	127	XPAR	202203281876993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:38:24.138682 +0100s	FR0000120271	48.135	EUR	141	XPAR	202203281877249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:38:41.372272 +0100s	FR0000120271	48.14	EUR	62	CEUX	2500011SE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:38:41.376005 +0100s	FR0000120271	48.14	EUR	21	TQEX	E09gVO3t3q8o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:38:45.386039 +0100s	FR0000120271	48.135	EUR	380	XPAR	202203281879809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:38:50.596656 +0100s	FR0000120271	48.135	EUR	8	TQEX	E09gVO3t3qck	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:38:50.600348 +0100s	FR0000120271	48.135	EUR	60	TQEX	E09gVO3t3qco	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:38:53.898777 +0100s	FR0000120271	48.13	EUR	127	AQEU	B58110	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:38:53.902908 +0100s	FR0000120271	48.13	EUR	151	CEUX	2500011U0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:38:53.906386 +0100s	FR0000120271	48.13	EUR	71	XPAR	202203281881089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:38:53.909647 +0100s	FR0000120271	48.13	EUR	104	XPAR	202203281881345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:39:10.933093 +0100s	FR0000120271	48.125	EUR	150	XPAR	202203281885697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:39:10.937813 +0100s	FR0000120271	48.125	EUR	81	XPAR	202203281885953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:39:10.942386 +0100s	FR0000120271	48.125	EUR	72	CEUX	2500011XO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:39:10.946782 +0100s	FR0000120271	48.125	EUR	41	TQEX	E09gVO3t3rwb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:39:11.034238 +0100s	FR0000120271	48.125	EUR	111	AQEU	B58266	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:39:20.744994 +0100s	FR0000120271	48.125	EUR	42	XPAR	202203281889281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:39:20.748526 +0100s	FR0000120271	48.125	EUR	150	XPAR	202203281889537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:39:20.751990 +0100s	FR0000120271	48.125	EUR	11	XPAR	202203281889793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:39:20.755826 +0100s	FR0000120271	48.125	EUR	84	AQEU	B58360	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:39:21.045961 +0100s	FR0000120271	48.125	EUR	232	AQEU	B58363	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:39:31.258712 +0100s	FR0000120271	48.12	EUR	135	XPAR	202203281892097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:39:50.284581 +0100s	FR0000120271	48.125	EUR	60	AQEU	B58548	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:39:50.287931 +0100s	FR0000120271	48.125	EUR	203	XPAR	202203281896961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:39:50.291567 +0100s	FR0000120271	48.12	EUR	62	TQEX	E09gVO3t3uDu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:40:01.505897 +0100s	FR0000120271	48.115	EUR	59	CEUX	25000126A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:40:03.001763 +0100s	FR0000120271	48.115	EUR	67	XPAR	202203281899777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:40:03.004947 +0100s	FR0000120271	48.115	EUR	188	XPAR	202203281900033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:40:05.805224 +0100s	FR0000120271	48.11	EUR	159	CEUX	250001275	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:40:05.809103 +0100s	FR0000120271	48.11	EUR	28	TQEX	E09gVO3t3v0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:40:05.812422 +0100s	FR0000120271	48.11	EUR	126	XPAR	202203281900801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:40:05.918892 +0100s	FR0000120271	48.105	EUR	51	XPAR	202203281901825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:40:13.728859 +0100s	FR0000120271	48.115	EUR	71	XPAR	202203281904385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:40:13.732231 +0100s	FR0000120271	48.115	EUR	32	XPAR	202203281904641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:40:38.166872 +0100s	FR0000120271	48.12	EUR	429	XPAR	202203281911553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:40:42.672573 +0100s	FR0000120271	48.135	EUR	56	XPAR	202203281917953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:40:42.675974 +0100s	FR0000120271	48.135	EUR	64	XPAR	202203281918209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:40:42.679921 +0100s	FR0000120271	48.13	EUR	31	CEUX	2500012G6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:40:58.995275 +0100s	FR0000120271	48.12	EUR	175	XPAR	202203281919233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:40:58.999197 +0100s	FR0000120271	48.12	EUR	30	TQEX	E09gVO3t3yHw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:40:59.003162 +0100s	FR0000120271	48.12	EUR	27	TQEX	E09gVO3t3yI0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:40:59.006816 +0100s	FR0000120271	48.12	EUR	111	CEUX	2500012IR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:40:59.010465 +0100s	FR0000120271	48.12	EUR	50	TQEX	E09gVO3t3yIf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:41:04.104907 +0100s	FR0000120271	48.105	EUR	168	XPAR	202203281920769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:41:04.108841 +0100s	FR0000120271	48.105	EUR	86	CEUX	2500012JM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:41:04.205751 +0100s	FR0000120271	48.1	EUR	103	AQEU	B59161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:41:04.314518 +0100s	FR0000120271	48.095	EUR	125	AQEU	B59186	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:41:08.216055 +0100s	FR0000120271	48.085	EUR	103	XPAR	202203281925121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:41:20.332303 +0100s	FR0000120271	48.105	EUR	48	CEUX	2500012N7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:41:20.336463 +0100s	FR0000120271	48.105	EUR	43	TQEX	E09gVO3t3zlH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:41:20.340340 +0100s	FR0000120271	48.105	EUR	123	XPAR	202203281928961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:41:20.344229 +0100s	FR0000120271	48.105	EUR	14	XPAR	202203281929217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:41:27.942859 +0100s	FR0000120271	48.1	EUR	133	XPAR	202203281929729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:41:27.946762 +0100s	FR0000120271	48.1	EUR	41	CEUX	2500012OG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:41:29.044765 +0100s	FR0000120271	48.095	EUR	56	XPAR	202203281930497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:42:14.520755 +0100s	FR0000120271	48.125	EUR	150	XPAR	202203281943553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:42:14.523939 +0100s	FR0000120271	48.125	EUR	284	XPAR	202203281943809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:42:14.527739 +0100s	FR0000120271	48.12	EUR	106	CEUX	2500012UU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:42:14.531422 +0100s	FR0000120271	48.12	EUR	24	TQEX	E09gVO3t42r3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:42:14.535019 +0100s	FR0000120271	48.12	EUR	71	AQEU	B59677	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GEN

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:42:28.643356 +0100s	FR0000120271	48.105	EUR	95	XPAR	202203281948673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:42:28.647330 +0100s	FR0000120271	48.105	EUR	41	CEUX	2500012WS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:42:28.651251 +0100s	FR0000120271	48.105	EUR	125	AQEU	B59802	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:42:28.654542 +0100s	FR0000120271	48.105	EUR	51	XPAR	202203281949953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:42:40.860709 +0100s	FR0000120271	48.11	EUR	37	CEUX	25000130E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:43:00.279459 +0100s	FR0000120271	48.11	EUR	116	XPAR	202203281952001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:43:00.283336 +0100s	FR0000120271	48.11	EUR	34	TQEX	E09gVO3t454y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:43:00.286631 +0100s	FR0000120271	48.11	EUR	193	XPAR	202203281952257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:43:00.290424 +0100s	FR0000120271	48.11	EUR	44	CEUX	250001323	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:43:00.294152 +0100s	FR0000120271	48.11	EUR	12	CEUX	250001324	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:43:00.297903 +0100s	FR0000120271	48.11	EUR	34	TQEX	E09gVO3t455f	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:43:00.380949 +0100s	FR0000120271	48.11	EUR	34	TQEX	E09gVO3t4562	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:43:01.584538 +0100s	FR0000120271	48.1	EUR	56	XPAR	202203281953537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:43:01.588247 +0100s	FR0000120271	48.1	EUR	167	XPAR	202203281953793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:43:43.739913 +0100s	FR0000120271	48.11	EUR	150	XPAR	202203281959425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:43:58.857860 +0100s	FR0000120271	48.11	EUR	202	XPAR	202203281960961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:43:58.862115 +0100s	FR0000120271	48.11	EUR	50	CEUX	2500013AM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:43:59.559817 +0100s	FR0000120271	48.11	EUR	97	CEUX	2500013AN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:43:59.563021 +0100s	FR0000120271	48.11	EUR	219	XPAR	202203281961217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:00.160349 +0100s	FR0000120271	48.11	EUR	55	TQEX	E09gVO3t482M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:02.765687 +0100s	FR0000120271	48.11	EUR	35	TQEX	E09gVO3t48As	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:04.769686 +0100s	FR0000120271	48.115	EUR	43	CEUX	2500013D8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:05.370686 +0100s	FR0000120271	48.115	EUR	51	CEUX	2500013DF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:05.374620 +0100s	FR0000120271	48.115	EUR	33	CEUX	2500013DG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:05.572161 +0100s	FR0000120271	48.11	EUR	82	TQEX	E09gVO3t48US	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:06.176584 +0100s	FR0000120271	48.11	EUR	265	AQEU	B60501	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:09.683702 +0100s	FR0000120271	48.11	EUR	1	CEUX	2500013E9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:12.693736 +0100s	FR0000120271	48.105	EUR	382	XPAR	202203281967873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:12.699681 +0100s	FR0000120271	48.105	EUR	42	TQEX	E09gVO3t490E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:12.706431 +0100s	FR0000120271	48.105	EUR	141	XPAR	202203281969665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:12.712086 +0100s	FR0000120271	48.105	EUR	141	XPAR	202203281969921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:12.718399 +0100s	FR0000120271	48.105	EUR	17	XPAR	202203281970177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:12.724519 +0100s	FR0000120271	48.11	EUR	81	CEUX	2500013G3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:12.730469 +0100s	FR0000120271	48.11	EUR	51	CEUX	2500013G4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:12.797390 +0100s	FR0000120271	48.11	EUR	122	AQEU	B60567	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:13.596804 +0100s	FR0000120271	48.11	EUR	1	CEUX	2500013GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:14.900318 +0100s	FR0000120271	48.11	EUR	98	CEUX	2500013GC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:15.202106 +0100s	FR0000120271	48.105	EUR	52	XPAR	202203281970945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:15.402819 +0100s	FR0000120271	48.105	EUR	100	TQEX	E09gVO3t49E2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:15.703865 +0100s	FR0000120271	48.105	EUR	125	AQEU	B60615	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:15.904421 +0100s	FR0000120271	48.105	EUR	71	AQEU	B60617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:24.724178 +0100s	FR0000120271	48.105	EUR	154	XPAR	202203281974785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:25.424995 +0100s	FR0000120271	48.105	EUR	11	CEUX	2500013I3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:25.428652 +0100s	FR0000120271	48.105	EUR	55	CEUX	2500013I4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:26.426756 +0100s	FR0000120271	48.105	EUR	1	TQEX	E09gVO3t49m7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:42.141855 +0100s	FR0000120271	48.095	EUR	189	XPAR	202203281977089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:43.847110 +0100s	FR0000120271	48.09	EUR	52	CEUX	2500013LN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:43.851635 +0100s	FR0000120271	48.09	EUR	100	CEUX	2500013LO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:46.954652 +0100s	FR0000120271	48.08	EUR	19	XPAR	202203281978625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:46.958004 +0100s	FR0000120271	48.08	EUR	115	XPAR	202203281978881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:48.258160 +0100s	FR0000120271	48.08	EUR	1	CEUX	2500013MI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:44:58.776617 +0100s	FR0000120271	48.08	EUR	157	XPAR	202203281979905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:45:02.582977 +0100s	FR0000120271	48.075	EUR	86	XPAR	202203281981697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:45:02.984016 +0100s	FR0000120271	48.075	EUR	110	CEUX	2500013OY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:45:29.529287 +0100s	FR0000120271	48.095	EUR	77	XPAR	202203281990657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:45:29.534275 +0100s	FR0000120271	48.095	EUR	181	XPAR	202203281990913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:45:29.540207 +0100s	FR0000120271	48.095	EUR	37	TQEX	E09gVO3t4DGz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:45:31.031344 +0100s	FR0000120271	48.09	EUR	181	XPAR	202203281991425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:45:32.533991 +0100s	FR0000120271	48.085	EUR	47	XPAR	202203281992193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:45:35.537278 +0100s	FR0000120271	48.07	EUR	43	XPAR	202203281993217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:45:39.543437 +0100s	FR0000120271	48.06	EUR	30	XPAR	202203281995009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:45:48.854831 +0100s	FR0000120271	48.05	EUR	110	XPAR	202203281996033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:45:50.557318 +0100s	FR0000120271	48.045	EUR	84	XPAR	202203281996801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:45:57.563461 +0100s	FR0000120271	48.04	EUR	84	XPAR	202203281997057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:46:18.593579 +0100s	FR0000120271	48.075	EUR	159	XPAR	202203282006273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:46:28.206180 +0100s	FR0000120271	48.075	EUR	8	XPAR	202203282007809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:46:28.209389 +0100s	FR0000120271	48.075	EUR	132	XPAR	202203282008065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:46:33.512750 +0100s	FR0000120271	48.07	EUR	150	XPAR	202203282008577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:46:33.516476 +0100s	FR0000120271	48.07	EUR	15	TQEX	E09gVO3t4Gnz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:46:33.520018 +0100s	FR0000120271	48.07	EUR	46	TQEX	E09gVO3t4GoC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:46:43.523257 +0100s	FR0000120271	48.07	EUR	141	XPAR	202203282010625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:46:43.527402 +0100s	FR0000120271	48.07	EUR	31	TQEX	E09gVO3t4HQ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:47:08.959063 +0100s	FR0000120271	48.065	EUR	209	XPAR	202203282017025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:47:19.566682 +0100s	FR0000120271	48.065	EUR	38	XPAR	202203282018305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:47:26.576326 +0100s	FR0000120271	48.065	EUR	130	XPAR	202203282018561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:47:34.585116 +0100s	FR0000120271	48.065	EUR	161	XPAR	202203282020609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:47:34.588903 +0100s	FR0000120271	48.065	EUR	6	TQEX	E09gVO3t4Jzj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:47:34.592544 +0100s	FR0000120271	48.065	EUR	43	CEUX	2500014D8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:47:34.596110 +0100s	FR0000120271	48.065	EUR	6	TQEX	E09gVO3t4K0H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:47:34.685488 +0100s	FR0000120271	48.065	EUR	6	TQEX	E09gVO3t4K0V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:47:42.301099 +0100s	FR0000120271	48.085	EUR	6	TQEX	E09gVO3t4KP0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:47:42.306908 +0100s	FR0000120271	48.085	EUR	6	TQEX	E09gVO3t4KPl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:47:43.404331 +0100s	FR0000120271	48.08	EUR	99	XPAR	202203282024449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:47:53.314241 +0100s	FR0000120271	48.09	EUR	47	XPAR	202203282026241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:47:53.317485 +0100s	FR0000120271	48.09	EUR	175	XPAR	202203282026497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:47:53.321418 +0100s	FR0000120271	48.09	EUR	43	TQEX	E09gVO3t4L3L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:47:53.516260 +0100s	FR0000120271	48.09	EUR	14	TQEX	E09gVO3t4L4G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:47:53.714767 +0100s	FR0000120271	48.085	EUR	165	XPAR	202203282027521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:47:53.816447 +0100s	FR0000120271	48.08	EUR	21	CEUX	2500014GQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:47:53.820050 +0100s	FR0000120271	48.08	EUR	60	CEUX	2500014GR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:47:53.823801 +0100s	FR0000120271	48.08	EUR	27	CEUX	2500014GS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:47:53.827504 +0100s	FR0000120271	48.08	EUR	7	TQEX	E09gVO3t4L5M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:47:53.831099 +0100s	FR0000120271	48.08	EUR	7	TQEX	E09gVO3t4L5a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:47:54.518187 +0100s	FR0000120271	48.075	EUR	42	XPAR	202203282028033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:47:55.119758 +0100s	FR0000120271	48.07	EUR	56	CEUX	2500014HH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:47:56.523533 +0100s	FR0000120271	48.055	EUR	118	AQEU	B62082	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:47:57.124877 +0100s	FR0000120271	48.055	EUR	42	XPAR	202203282030081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:48:06.451995 +0100s	FR0000120271	48.065	EUR	41	CEUX	2500014KA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:48:06.455864 +0100s	FR0000120271	48.065	EUR	43	TQEX	E09gVO3t4M5Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:48:06.459284 +0100s	FR0000120271	48.065	EUR	113	XPAR	202203282037505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:48:14.570949 +0100s	FR0000120271	48.08	EUR	41	AQEU	B62374	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:48:15.572136 +0100s	FR0000120271	48.075	EUR	84	XPAR	202203282041089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:48:15.873787 +0100s	FR0000120271	48.08	EUR	117	AQEU	B62404	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:48:15.877836 +0100s	FR0000120271	48.08	EUR	123	AQEU	B62405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:48:20.588420 +0100s	FR0000120271	48.075	EUR	29	XPAR	202203282042625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:48:25.098666 +0100s	FR0000120271	48.08	EUR	153	XPAR	202203282043137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:48:25.603149 +0100s	FR0000120271	48.075	EUR	55	CEUX	2500014RB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:48:47.436480 +0100s	FR0000120271	48.1	EUR	281	XPAR	202203282050817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:48:47.441216 +0100s	FR0000120271	48.1	EUR	82	TQEX	E09gVO3t4Ovi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:48:47.445825 +0100s	FR0000120271	48.1	EUR	70	CEUX	2500014V3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:49:04.262969 +0100s	FR0000120271	48.095	EUR	89	XPAR	202203282052097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOC

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:49:23.101510 +0100s	FR0000120271	48.105	EUR	70	CEUX	25000153E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:49:24.397919 +0100s	FR0000120271	48.105	EUR	42	XPAR	202203282064641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:49:25.402042 +0100s	FR0000120271	48.095	EUR	11	TQEX	E09gVO3t4Ra0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:49:49.724752 +0100s	FR0000120271	48.095	EUR	30	TQEX	E09gVO3t4SxD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:49:49.728173 +0100s	FR0000120271	48.095	EUR	108	XPAR	202203282067457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:49:49.731468 +0100s	FR0000120271	48.095	EUR	89	XPAR	202203282067713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:49:49.822796 +0100s	FR0000120271	48.095	EUR	30	TQEX	E09gVO3t4SxX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:49:51.125406 +0100s	FR0000120271	48.09	EUR	168	XPAR	202203282068481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:49:55.434125 +0100s	FR0000120271	48.09	EUR	84	XPAR	202203282068993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:50:21.982665 +0100s	FR0000120271	48.095	EUR	152	XPAR	202203282074881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:50:21.986755 +0100s	FR0000120271	48.095	EUR	64	CEUX	2500015DF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:50:22.082901 +0100s	FR0000120271	48.095	EUR	144	XPAR	202203282076161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:50:22.086198 +0100s	FR0000120271	48.095	EUR	69	XPAR	202203282076417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:50:31.993026 +0100s	FR0000120271	48.09	EUR	84	XPAR	202203282077185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:50:31.997120 +0100s	FR0000120271	48.09	EUR	21	TQEX	E09gVO3t4VKB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:50:32.001303 +0100s	FR0000120271	48.09	EUR	138	CEUX	2500015FS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:50:32.093994 +0100s	FR0000120271	48.09	EUR	29	TQEX	E09gVO3t4VKr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:50:32.099604 +0100s	FR0000120271	48.085	EUR	29	TQEX	E09gVO3t4VLD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:50:52.618884 +0100s	FR0000120271	48.08	EUR	59	CEUX	2500015IG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:50:52.623433 +0100s	FR0000120271	48.08	EUR	297	XPAR	202203282082049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:51:38.473061 +0100s	FR0000120271	48.095	EUR	294	XPAR	202203282085377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:51:46.088694 +0100s	FR0000120271	48.09	EUR	60	CEUX	2500015RR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:51:46.092627 +0100s	FR0000120271	48.09	EUR	49	CEUX	2500015RS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:51:46.097978 +0100s	FR0000120271	48.095	EUR	144	XPAR	202203282086657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:51:46.102980 +0100s	FR0000120271	48.095	EUR	24	XPAR	202203282086913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:51:46.107565 +0100s	FR0000120271	48.09	EUR	69	TQEX	E09gVO3t4ZX8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:51:46.112424 +0100s	FR0000120271	48.09	EUR	15	CEUX	2500015RT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:51:59.809621 +0100s	FR0000120271	48.09	EUR	172	XPAR	202203282091265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:51:59.812814 +0100s	FR0000120271	48.09	EUR	106	XPAR	202203282091521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:52:02.115911 +0100s	FR0000120271	48.08	EUR	129	CEUX	2500015UO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:52:02.119217 +0100s	FR0000120271	48.08	EUR	1	XPAR	202203282092289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:52:53.872918 +0100s	FR0000120271	48.095	EUR	378	XPAR	202203282101761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:52:53.876764 +0100s	FR0000120271	48.095	EUR	83	CEUX	2500016OD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:52:53.880546 +0100s	FR0000120271	48.095	EUR	8	TQEX	E09gVO3t4cvn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:52:53.884231 +0100s	FR0000120271	48.095	EUR	53	CEUX	2500016OT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:52:53.887862 +0100s	FR0000120271	48.095	EUR	25	CEUX	2500016OU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:53:02.486204 +0100s	FR0000120271	48.09	EUR	373	XPAR	202203282103809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:53:02.490035 +0100s	FR0000120271	48.09	EUR	42	CEUX	2500016 1T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:53:02.493681 +0100s	FR0000120271	48.09	EUR	34	TQEX	E09gVO3t4dSN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:53:02.497386 +0100s	FR0000120271	48.09	EUR	13	TQEX	E09gVO3t4dSg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:53:02.586663 +0100s	FR0000120271	48.09	EUR	39	TQEX	E09gVO3t4dSy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:53:29.619194 +0100s	FR0000120271	48.095	EUR	188	XPAR	202203282106625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:53:29.623020 +0100s	FR0000120271	48.095	EUR	41	CEUX	250001667	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:53:37.035610 +0100s	FR0000120271	48.105	EUR	2	TQEX	E09gVO3t4fYX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:53:37.039735 +0100s	FR0000120271	48.105	EUR	33	CEUX	2500016 8I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:53:37.043532 +0100s	FR0000120271	48.1	EUR	381	XPAR	202203282109953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:53:37.047814 +0100s	FR0000120271	48.1	EUR	163	AQEU	B65267	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:53:37.051625 +0100s	FR0000120271	48.105	EUR	2	TQEX	E09gVO3t4fZG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:53:37.135664 +0100s	FR0000120271	48.105	EUR	2	TQEX	E09gVO3t4fZY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:53:48.849620 +0100s	FR0000120271	48.11	EUR	70	CEUX	2500016AZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:53:49.850843 +0100s	FR0000120271	48.105	EUR	89	XPAR	202203282114561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:53:49.854444 +0100s	FR0000120271	48.105	EUR	290	XPAR	202203282114817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:53:49.857985 +0100s	FR0000120271	48.105	EUR	5	XPAR	202203282115073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:53:58.862485 +0100s	FR0000120271	48.115	EUR	67	TQEX	E09gVO3t4gj6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:53:58.962582 +0100s	FR0000120271	48.115	EUR	67	TQEX	E09gVO3t4gja	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:54:12.787099 +0100s	FR0000120271	48.115	EUR	77	CEUX	2500016F4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:54:31.809117 +0100s	FR0000120271	48.125	EUR	1	CEUX	2500016IH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:54:31.815506 +0100s	FR0000120271	48.125	EUR	60	CEUX	2500016II	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:54:36.320042 +0100s	FR0000120271	48.115	EUR	517	XPAR	202203282121985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:54:39.128596 +0100s	FR0000120271	48.11	EUR	118	TQEX	E09gVO3t4jMx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:54:40.334343 +0100s	FR0000120271	48.115	EUR	88	AQEU	B65985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:54:41.933287 +0100s	FR0000120271	48.115	EUR	114	AQEU	B65998	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:54:50.144230 +0100s	FR0000120271	48.125	EUR	55	CEUX	2500016NL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:55:00.156965 +0100s	FR0000120271	48.12	EUR	307	XPAR	202203282125057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:55:00.160891 +0100s	FR0000120271	48.12	EUR	39	CEUX	2500016OD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:55:00.164500 +0100s	FR0000120271	48.12	EUR	3	CEUX	2500016OE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:55:03.361680 +0100s	FR0000120271	48.115	EUR	266	XPAR	202203282126593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:55:20.391568 +0100s	FR0000120271	48.105	EUR	65	XPAR	202203282130689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:55:20.395707 +0100s	FR0000120271	48.105	EUR	200	XPAR	202203282130945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:55:22.394075 +0100s	FR0000120271	48.11	EUR	93	AQEU	B66500	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:55:22.495691 +0100s	FR0000120271	48.105	EUR	1	CEUX	2500016VA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:55:22.500015 +0100s	FR0000120271	48.11	EUR	72	CEUX	2500016VB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:55:22.998125 +0100s	FR0000120271	48.105	EUR	256	AQEU	B66527	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:55:24.000386 +0100s	FR0000120271	48.1	EUR	53	TQEX	E09gVO3t4mSq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:55:24.302735 +0100s	FR0000120271	48.1	EUR	293	CEUX	2500016WH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:55:32.027305 +0100s	FR0000120271	48.105	EUR	101	XPAR	202203282140929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:55:33.030962 +0100s	FR0000120271	48.105	EUR	154	CEUX	2500017OH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:55:33.734575 +0100s	FR0000120271	48.1	EUR	45	XPAR	202203282142209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:55:39.652463 +0100s	FR0000120271	48.11	EUR	106	XPAR	202203282147585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:55:47.465995 +0100s	FR0000120271	48.105	EUR	106	XPAR	202203282150913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:55:47.471113 +0100s	FR0000120271	48.1	EUR	59	TQEX	E09gVO3t4oWt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:56:09.087275 +0100s	FR0000120271	48.09	EUR	212	XPAR	202203282152961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:56:18.395344 +0100s	FR0000120271	48.085	EUR	32	XPAR	202203282155009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:56:24.505627 +0100s	FR0000120271	48.085	EUR	153	XPAR	202203282156801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:56:27.105709 +0100s	FR0000120271	48.08	EUR	63	XPAR	202203282157313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:56:35.312320 +0100s	FR0000120271	48.075	EUR	110	XPAR	202203282157825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:57:05.246448 +0100s	FR0000120271	48.085	EUR	235	XPAR	202203282164481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:57:23.665571 +0100s	FR0000120271	48.09	EUR	229	XPAR	202203282168065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:57:23.669342 +0100s	FR0000120271	48.085	EUR	11	TQEX	E09gVO3t4sra	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:57:23.766412 +0100s	FR0000120271	48.085	EUR	7	TQEX	E09gVO3t4srz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:57:23.769947 +0100s	FR0000120271	48.085	EUR	7	TQEX	E09gVO3t4ssA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:57:24.867725 +0100s	FR0000120271	48.08	EUR	122	XPAR	202203282171137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:57:24.871244 +0100s	FR0000120271	48.08	EUR	40	XPAR	202203282171393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:57:42.190971 +0100s	FR0000120271	48.085	EUR	186	XPAR	202203282172161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:57:42.194505 +0100s	FR0000120271	48.085	EUR	62	XPAR	202203282172417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:57:59.216984 +0100s	FR0000120271	48.085	EUR	95	XPAR	202203282174465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:57:59.220611 +0100s	FR0000120271	48.085	EUR	9	XPAR	202203282174721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:58:23.353794 +0100s	FR0000120271	48.08	EUR	293	XPAR	202203282176513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:58:23.357631 +0100s	FR0000120271	48.08	EUR	22	CEUX	2500017RB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:58:33.266772 +0100s	FR0000120271	48.075	EUR	57	CEUX	2500017UW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:58:33.269993 +0100s	FR0000120271	48.075	EUR	219	XPAR	202203282177537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:58:33.367197 +0100s	FR0000120271	48.07	EUR	143	TQEX	E09gVO3t4w16	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:58:33.371373 +0100s	FR0000120271	48.065	EUR	41	CEUX	2500017V5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:58:33.375271 +0100s	FR0000120271	48.07	EUR	90	TQEX	E09gVO3t4w1O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:59:07.408683 +0100s	FR0000120271	48.085	EUR	213	XPAR	202203282187777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:59:07.413058 +0100s	FR0000120271	48.085	EUR	18	TQEX	E09gVO3t4xQG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:59:09.011262 +0100s	FR0000120271	48.08	EUR	88	CEUX	2500017YA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:59:09.014673 +0100s	FR0000120271	48.08	EUR	249	XPAR	202203282189057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:59:34.152047 +0100s	FR0000120271	48.085	EUR	162	XPAR	202203282192897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:59:34.158077 +0100s	FR0000120271	48.085	EUR	58	XPAR	202203282193153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:59:34.173539 +0100s	FR0000120271	48.085	EUR	144	XPAR	202203282198017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 09:59:57.699267 +0100s	FR0000120271	48.09	EUR	79	XPAR	202203282206977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:00:01.506723 +0100s	FR0000120271	48.095	EUR	175	AQEU	B68599	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:00:02.807236 +0100s	FR0000120271	48.095	EUR	125	AQEU	B68612	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:00:04.508068 +0100s	FR0000120271	48.095	EUR	99	XPAR	202203282209281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:00:04.511989 +0100s	FR0000120271	48.095	EUR	26	TQEX	E09gVO3t50ab	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:00:33.543989 +0100s	FR0000120271	48.09	EUR	150	XPAR	202203282215169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:00:33.547625 +0100s	FR0000120271	48.09	EUR	88	XPAR	202203282215425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:00:33.551660 +0100s	FR0000120271	48.09	EUR	42	TQEX	E09gVO3t52Eh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:00:33.555551 +0100s	FR0000120271	48.09	EUR	116	CEUX	2500018DO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:00:36.346908 +0100s	FR0000120271	48.085	EUR	162	XPAR	202203282218241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:00:36.350793 +0100s	FR0000120271	48.08	EUR	41	CEUX	2500018DY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:00:36.448262 +0100s	FR0000120271	48.075	EUR	59	XPAR	202203282219521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:00:42.659025 +0100s	FR0000120271	48.075	EUR	12	AQEU	B68901	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:00:45.667169 +0100s	FR0000120271	48.075	EUR	44	CEUX	2500018G6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:00:48.672290 +0100s	FR0000120271	48.07	EUR	96	XPAR	202203282221569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:00:54.679344 +0100s	FR0000120271	48.065	EUR	46	TQEX	E09gVO3t53Qn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:00:54.682615 +0100s	FR0000120271	48.065	EUR	134	XPAR	202203282222081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:00:59.195819 +0100s	FR0000120271	48.06	EUR	96	XPAR	202203282222849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:00:59.199859 +0100s	FR0000120271	48.055	EUR	42	CEUX	2500018I0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:01:29.134769 +0100s	FR0000120271	48.055	EUR	82	CEUX	2500018LZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:01:29.138862 +0100s	FR0000120271	48.055	EUR	7	TQEX	E09gVO3t553p	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:01:29.142191 +0100s	FR0000120271	48.055	EUR	180	XPAR	202203282228481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:01:29.145927 +0100s	FR0000120271	48.05	EUR	6	TQEX	E09gVO3t554i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:01:29.149195 +0100s	FR0000120271	48.045	EUR	90	XPAR	202203282229505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:01:29.234060 +0100s	FR0000120271	48.055	EUR	6	TQEX	E09gVO3t5555	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:01:40.353380 +0100s	FR0000120271	48.075	EUR	43	CEUX	2500018OS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:01:40.357015 +0100s	FR0000120271	48.075	EUR	67	TQEX	E09gVO3t55hU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:02:04.978029 +0100s	FR0000120271	48.095	EUR	136	XPAR	202203282238209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:02:04.982157 +0100s	FR0000120271	48.09	EUR	85	CEUX	2500018R9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:02:20.705687 +0100s	FR0000120271	48.105	EUR	43	CEUX	2500018UD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:02:24.108793 +0100s	FR0000120271	48.11	EUR	120	XPAR	202203282240257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:02:24.111883 +0100s	FR0000120271	48.11	EUR	52	XPAR	202203282240513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:02:28.621418 +0100s	FR0000120271	48.105	EUR	404	XPAR	202203282241281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:02:28.625202 +0100s	FR0000120271	48.105	EUR	80	TQEX	E09gVO3t58SE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:02:39.437728 +0100s	FR0000120271	48.11	EUR	138	XPAR	202203282242817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:02:48.948488 +0100s	FR0000120271	48.11	EUR	12	CEUX	25000190F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:02:48.952308 +0100s	FR0000120271	48.11	EUR	41	TQEX	E09gVO3t59YD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:02:48.956090 +0100s	FR0000120271	48.11	EUR	93	CEUX	25000190I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:03:11.275314 +0100s	FR0000120271	48.11	EUR	124	AQEU	B69910	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:03:11.278598 +0100s	FR0000120271	48.11	EUR	185	XPAR	202203282251521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:03:12.475931 +0100s	FR0000120271	48.105	EUR	241	XPAR	202203282253569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:03:12.480087 +0100s	FR0000120271	48.105	EUR	43	CEUX	25000192W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:03:12.483316 +0100s	FR0000120271	48.105	EUR	141	XPAR	202203282253825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:03:12.486514 +0100s	FR0000120271	48.105	EUR	144	XPAR	202203282254081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:03:12.489708 +0100s	FR0000120271	48.105	EUR	100	XPAR	202203282254337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:03:12.576383 +0100s	FR0000120271	48.105	EUR	66	AQEU	B69918	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:03:28.696291 +0100s	FR0000120271	48.115	EUR	49	CEUX	25000195D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:03:30.899941 +0100s	FR0000120271	48.11	EUR	136	XPAR	202203282257665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:03:48.626320 +0100s	FR0000120271	48.12	EUR	52	AQEU	B70137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:03:48.629667 +0100s	FR0000120271	48.12	EUR	165	XPAR	202203282259713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:03:48.633389 +0100s	FR0000120271	48.115	EUR	70	TQEX	E09gVO3t5CI6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:03:59.437831 +0100s	FR0000120271	48.13	EUR	274	XPAR	202203282263809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:03:59.441673 +0100s	FR0000120271	48.125	EUR	134	CEUX	25000199V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:03:59.445299 +0100s	FR0000120271	48.125	EUR	49	TQEX	E09gVO3t5Cmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:04:01.841602 +0100s	FR0000120271	48.12	EUR	128	XPAR	202203282264065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:04:04.045340 +0100s	FR0000120271	48.115	EUR	77	XPAR	202203282265601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:04:11.957476 +0100s	FR0000120271	48.11	EUR	129	XPAR	202203282268673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:04:11.961660 +0100s	FR0000120271	48.11	EUR	43	CEUX	2500019B8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:04:20.467764 +0100s	FR0000120271	48.1	EUR	93	XPAR	202203282269185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:04:21.268201 +0100s	FR0000120271	48.1	EUR	39	TQEX	E09gVO3t5Duz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:04:26.079213 +0100s	FR0000120271	48.095	EUR	119	XPAR	202203282269697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:04:26.083350 +0100s	FR0000120271	48.095	EUR	43	CEUX	2500019EN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:04:39.905178 +0100s	FR0000120271	48.1	EUR	118	XPAR	202203282271233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:04:39.921909 +0100s	FR0000120271	48.1	EUR	104	XPAR	202203282271745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:04:40.906876 +0100s	FR0000120271	48.09	EUR	42	CEUX	2500019GU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:04:53.828398 +0100s	FR0000120271	48.095	EUR	163	XPAR	202203282274305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:05:06.844095 +0100s	FR0000120271	48.1	EUR	32	XPAR	202203282276609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:05:35.379954 +0100s	FR0000120271	48.11	EUR	128	XPAR	202203282278401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:05:35.383535 +0100s	FR0000120271	48.11	EUR	37	XPAR	202203282278657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:05:44.092613 +0100s	FR0000120271	48.115	EUR	97	CEUX	2500019R9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:06:11.725343 +0100s	FR0000120271	48.11	EUR	14	XPAR	202203282286337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:06:11.729277 +0100s	FR0000120271	48.11	EUR	110	XPAR	202203282286593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:06:11.733990 +0100s	FR0000120271	48.11	EUR	221	XPAR	202203282286849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:06:11.740927 +0100s	FR0000120271	48.11	EUR	62	TQEX	E09gVO3t5Jte	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:06:20.038404 +0100s	FR0000120271	48.105	EUR	257	XPAR	202203282289665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:06:20.042730 +0100s	FR0000120271	48.105	EUR	99	CEUX	2500019X7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:06:20.046954 +0100s	FR0000120271	48.105	EUR	121	CEUX	2500019XD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:06:26.250469 +0100s	FR0000120271	48.105	EUR	124	XPAR	202203282291969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:06:26.254428 +0100s	FR0000120271	48.105	EUR	38	XPAR	202203282292225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:06:27.752108 +0100s	FR0000120271	48.1	EUR	24	AQEU	B71479	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:06:29.853956 +0100s	FR0000120271	48.1	EUR	44	CEUX	2500019ZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:06:36.765620 +0100s	FR0000120271	48.1	EUR	17	TQEX	E09gVO3t5LRy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:06:38.767788 +0100s	FR0000120271	48.1	EUR	256	XPAR	202203282292993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:06:38.771630 +0100s	FR0000120271	48.1	EUR	36	CEUX	250001A19	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:06:40.170366 +0100s	FR0000120271	48.095	EUR	346	XPAR	202203282294785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:06:41.372645 +0100s	FR0000120271	48.095	EUR	133	XPAR	202203282295297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:06:48.189698 +0100s	FR0000120271	48.095	EUR	111	AQEU	B71721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:06:48.193346 +0100s	FR0000120271	48.095	EUR	33	CEUX	250001A3Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:06:48.197029 +0100s	FR0000120271	48.095	EUR	2	TQEX	E09gVO3t5M8v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:06:48.389396 +0100s	FR0000120271	48.09	EUR	113	XPAR	202203282297089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:06:48.392561 +0100s	FR0000120271	48.09	EUR	10	XPAR	202203282297345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:06:56.209965 +0100s	FR0000120271	48.09	EUR	44	CEUX	250001A50	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:06:56.213458 +0100s	FR0000120271	48.09	EUR	92	XPAR	202203282298369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:07:32.668792 +0100s	FR0000120271	48.105	EUR	248	XPAR	202203282307329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:07:32.764598 +0100s	FR0000120271	48.105	EUR	144	XPAR	202203282308097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:07:32.768221 +0100s	FR0000120271	48.105	EUR	141	XPAR	202203282308353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:07:32.771583 +0100s	FR0000120271	48.105	EUR	50	XPAR	202203282308609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:07:34.667479 +0100s	FR0000120271	48.1	EUR	110	CEUX	250001ACH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:07:34.671133 +0100s	FR0000120271	48.1	EUR	55	TQEX	E09gVO3t5Ohw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:07:34.674766 +0100s	FR0000120271	48.1	EUR	17	TQEX	E09gVO3t5OjF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:07:34.768011 +0100s	FR0000120271	48.1	EUR	17	TQEX	E09gVO3t5Ojl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:07:52.485325 +0100s	FR0000120271	48.09	EUR	171	XPAR	202203282311169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:07:52.489139 +0100s	FR0000120271	48.09	EUR	41	CEUX	250001AEY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:08:13.306411 +0100s	FR0000120271	48.11	EUR	138	XPAR	202203282316801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:08:13.311257 +0100s	FR0000120271	48.11	EUR	5	CEUX	250001AHZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:08:41.831450 +0100s	FR0000120271	48.13	EUR	82	XPAR	202203282324481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:08:47.841708 +0100s	FR0000120271	48.13	EUR	55	TQEX	E09gVO3t5S0M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:08:47.845105 +0100s	FR0000120271	48.13	EUR	288	XPAR	202203282324737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:08:47.848914 +0100s	FR0000120271	48.13	EUR	144	CEUX	250001AKR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:08:47.852698 +0100s	FR0000120271	48.13	EUR	91	AQEU	B72578	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:08:47.856552 +0100s	FR0000120271	48.13	EUR	70	TQEX	E09gVO3t5S11	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:08:57.765957 +0100s	FR0000120271	48.12	EUR	246	XPAR	202203282328065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:08:57.860757 +0100s	FR0000120271	48.12	EUR	61	XPAR	202203282329089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:09:13.091093 +0100s	FR0000120271	48.135	EUR	31	CEUX	250001AR1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:09:13.095154 +0100s	FR0000120271	48.135	EUR	95	TQEX	E09gVO3t5TIc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:09:13.098537 +0100s	FR0000120271	48.135	EUR	184	XPAR	202203282333441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:09:13.191656 +0100s	FR0000120271	48.13	EUR	80	AQEU	B72875	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:09:13.195378 +0100s	FR0000120271	48.13	EUR	92	XPAR	202203282333953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:09:16.398719 +0100s	FR0000120271	48.13	EUR	9	XPAR	202203282334465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:09:23.904140 +0100s	FR0000120271	48.13	EUR	35	TQEX	E09gVO3t5UFU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:09:40.224059 +0100s	FR0000120271	48.13	EUR	115	XPAR	202203282336257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:09:40.228001 +0100s	FR0000120271	48.13	EUR	101	XPAR	202203282336513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:10:05.851094 +0100s	FR0000120271	48.125	EUR	199	XPAR	202203282337537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:10:05.855072 +0100s	FR0000120271	48.125	EUR	42	TQEX	E09gVO3t5W08	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:10:14.460485 +0100s	FR0000120271	48.13	EUR	388	XPAR	202203282340097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:10:15.965089 +0100s	FR0000120271	48.13	EUR	28	XPAR	202203282341121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:10:18.069675 +0100s	FR0000120271	48.125	EUR	76	XPAR	202203282341889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:10:18.073619 +0100s	FR0000120271	48.12	EUR	173	CEUX	250001B19	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:10:18.077340 +0100s	FR0000120271	48.12	EUR	36	TQEX	E09gVO3t5Wnz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:10:19.171733 +0100s	FR0000120271	48.115	EUR	97	CEUX	250001B1G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:10:19.175814 +0100s	FR0000120271	48.115	EUR	300	AQEU	B73384	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:10:19.179583 +0100s	FR0000120271	48.115	EUR	26	AQEU	B73385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:10:20.571643 +0100s	FR0000120271	48.11	EUR	52	XPAR	202203282344193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:10:29.680287 +0100s	FR0000120271	48.115	EUR	45	CEUX	250001B2Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:10:48.396061 +0100s	FR0000120271	48.11	EUR	29	CEUX	250001B47	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:10:57.806102 +0100s	FR0000120271	48.11	EUR	29	CEUX	250001B6A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:10:57.809902 +0100s	FR0000120271	48.11	EUR	14	CEUX	250001B6B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:10:57.909476 +0100s	FR0000120271	48.105	EUR	58	TQEX	E09gVO3t5YVE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:11:24.832414 +0100s	FR0000120271	48.115	EUR	67	CEUX	250001BAH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:11:24.836137 +0100s	FR0000120271	48.115	EUR	103	AQEU	B73809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:11:26.434307 +0100s	FR0000120271	48.11	EUR	42	TQEX	E09gVO3t5ZjS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:11:34.147013 +0100s	FR0000120271	48.105	EUR	41	CEUX	250001BDM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:11:49.871058 +0100s	FR0000120271	48.1	EUR	28	CEUX	250001BFS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:12:18.006143 +0100s	FR0000120271	48.11	EUR	54	TQEX	E09gVO3t5cbx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:12:18.806924 +0100s	FR0000120271	48.105	EUR	74	CEUX	250001BJN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:12:21.909500 +0100s	FR0000120271	48.105	EUR	41	TQEX	E09gVO3t5clv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:12:21.913332 +0100s	FR0000120271	48.105	EUR	42	CEUX	250001BJZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:13:09.981207 +0100s	FR0000120271	48.115	EUR	83	CEUX	250001BQF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:13:09.984864 +0100s	FR0000120271	48.11	EUR	120	AQEU	B74655	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:13:38.622633 +0100s	FR0000120271	48.105	EUR	90	AQEU	B74828	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:13:38.626578 +0100s	FR0000120271	48.105	EUR	77	TQEX	E09gVO3t5h0l	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:13:38.630184 +0100s	FR0000120271	48.105	EUR	87	CEUX	250001BUV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:13:45.132205 +0100s	FR0000120271	48.1	EUR	42	TQEX	E09gVO3t5hG5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:14:21.273941 +0100s	FR0000120271	48.115	EUR	29	TQEX	E09gVO3t5ikf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:14:21.278025 +0100s	FR0000120271	48.115	EUR	110	CEUX	250001C1D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:14:25.581544 +0100s	FR0000120271	48.11	EUR	78	CEUX	250001C1S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:14:25.678382 +0100s	FR0000120271	48.11	EUR	1	TQEX	E09gVO3t5izR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:14:37.197771 +0100s	FR0000120271	48.125	EUR	43	CEUX	250001C5M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:14:37.201373 +0100s	FR0000120271	48.125	EUR	1	TQEX	E09gVO3t5jcE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:14:51.916399 +0100s	FR0000120271	48.125	EUR	42	CEUX	250001C75	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:14:55.822831 +0100s	FR0000120271	48.12	EUR	60	TQEX	E09gVO3t5kUX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:14:55.921727 +0100s	FR0000120271	48.12	EUR	63	AQEU	B75274	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:14:55.929656 +0100s	FR0000120271	48.12	EUR	10	AQEU	B75275	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:14:55.938219 +0100s	FR0000120271	48.12	EUR	54	AQEU	B75276	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:15:03.229052 +0100s	FR0000120271	48.12	EUR	42	CEUX	250001C97	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:15:38.987704 +0100s	FR0000120271	48.115	EUR	85	CEUX	250001CHX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:16:49.764528 +0100s	FR0000120271	48.135	EUR	94	CEUX	250001CPY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:17:07.998543 +0100s	FR0000120271	48.13	EUR	118	CEUX	250001CSM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:17:08.002634 +0100s	FR0000120271	48.13	EUR	74	TQEX	E09gVO3t5r6L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:17:08.006593 +0100s	FR0000120271	48.13	EUR	112	AQEU	B76346	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:17:08.010351 +0100s	FR0000120271	48.13	EUR	72	CEUX	250001CST	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:17:08.014164 +0100s	FR0000120271	48.13	EUR	81	TQEX	E09gVO3t5r7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:17:08.017907 +0100s	FR0000120271	48.13	EUR	15	TQEX	E09gVO3t5r81	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:17:08.021566 +0100s	FR0000120271	48.13	EUR	62	TQEX	E09gVO3t5r8T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:17:21.913774 +0100s	FR0000120271	48.115	EUR	103	AQEU	B76435	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:17:21.917660 +0100s	FR0000120271	48.115	EUR	16	CEUX	250001CUS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:17:42.540044 +0100s	FR0000120271	48.11	EUR	52	CEUX	250001CX7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:17:45.343420 +0100s	FR0000120271	48.11	EUR	2	TQEX	E09gVO3t5shW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:17:45.444431 +0100s	FR0000120271	48.11	EUR	52	TQEX	E09gVO3t5sht	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:17:53.064709 +0100s	FR0000120271	48.095	EUR	64	CEUX	250001CZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:17:53.256775 +0100s	FR0000120271	48.095	EUR	96	AQEU	B76651	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:18:03.064568 +0100s	FR0000120271	48.1	EUR	55	CEUX	250001D1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:18:24.085532 +0100s	FR0000120271	48.12	EUR	4	TQEX	E09gVO3t5uQ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:18:56.923614 +0100s	FR0000120271	48.115	EUR	59	CEUX	250001D82	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:18:56.942306 +0100s	FR0000120271	48.115	EUR	62	TQEX	E09gVO3t5vli	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:18:56.946380 +0100s	FR0000120271	48.115	EUR	76	CEUX	250001D88	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:18:58.928088 +0100s	FR0000120271	48.125	EUR	106	AQEU	B77121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:19:43.982537 +0100s	FR0000120271	48.135	EUR	119	TQEX	E09gVO3t5xye	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:19:43.986526 +0100s	FR0000120271	48.135	EUR	65	AQEU	B77428	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:20:00.115779 +0100s	FR0000120271	48.125	EUR	144	CEUX	250001DK4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:20:02.218929 +0100s	FR0000120271	48.125	EUR	180	AQEU	B77609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:20:03.722431 +0100s	FR0000120271	48.125	EUR	1	CEUX	250001DKO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:20:04.924248 +0100s	FR0000120271	48.13	EUR	76	TQEX	E09gVO3t5zMS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:20:06.626972 +0100s	FR0000120271	48.125	EUR	111	CEUX	250001DL2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:20:13.037569 +0100s	FR0000120271	48.125	EUR	100	CEUX	250001DLH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:20:14.040751 +0100s	FR0000120271	48.125	EUR	100	CEUX	250001DLN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:20:31.773150 +0100s	FR0000120271	48.125	EUR	1	CEUX	250001DP5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:20:41.380050 +0100s	FR0000120271	48.135	EUR	53	TQEX	E09gVO3t61K4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:21:51.878302 +0100s	FR0000120271	48.155	EUR	41	CEUX	250001E19	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:21:55.483486 +0100s	FR0000120271	48.15	EUR	42	TQEX	E09gVO3t64a8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:22:06.199570 +0100s	FR0000120271	48.15	EUR	1	TQEX	E09gVO3t655w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:22:06.203285 +0100s	FR0000120271	48.15	EUR	22	TQEX	E09gVO3t655y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:22:27.744655 +0100s	FR0000120271	48.155	EUR	63	CEUX	250001E9A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:22:29.848992 +0100s	FR0000120271	48.16	EUR	125	AQEU	B79022	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:23:00.376733 +0100s	FR0000120271	48.165	EUR	62	TQEX	E09gVO3t68K0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:23:00.381347 +0100s	FR0000120271	48.16	EUR	44	CEUX	250001EDG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:23:12.494945 +0100s	FR0000120271	48.16	EUR	87	CEUX	250001EF3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:23:22.011800 +0100s	FR0000120271	48.165	EUR	52	CEUX	250001EJ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:23:32.941740 +0100s	FR0000120271	48.16	EUR	248	AQEU	B79698	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:23:42.270906 +0100s	FR0000120271	48.16	EUR	36	TQEX	E09gVO3t6AtX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:23:42.275745 +0100s	FR0000120271	48.16	EUR	21	TQEX	E09gVO3t6Ata	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:23:42.569201 +0100s	FR0000120271	48.155	EUR	47	CEUX	250001ENJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:23:42.669013 +0100s	FR0000120271	48.15	EUR	100	CEUX	250001ENM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:23:42.672590 +0100s	FR0000120271	48.155	EUR	5	CEUX	250001ENN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:23:51.983173 +0100s	FR0000120271	48.145	EUR	31	CEUX	250001EP1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:23:52.586648 +0100s	FR0000120271	48.155	EUR	1	TQEX	E09gVO3t6BLB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:24:34.445991 +0100s	FR0000120271	48.19	EUR	40	TQEX	E09gVO3t6DML	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:24:52.578332 +0100s	FR0000120271	48.185	EUR	41	CEUX	250001F02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:25:11.004475 +0100s	FR0000120271	48.185	EUR	70	TQEX	E09gVO3t6FAV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:25:11.008871 +0100s	FR0000120271	48.185	EUR	42	CEUX	250001F3Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:25:46.660787 +0100s	FR0000120271	48.19	EUR	68	CEUX	250001F8T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:26:01.380523 +0100s	FR0000120271	48.18	EUR	43	CEUX	250001FAR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	S

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:28:30.107654 +0100s	FR0000120271	48.2	EUR	115	CEUX	250001FU7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:28:49.835642 +0100s	FR0000120271	48.195	EUR	89	AQEU	B82143	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:28:49.839536 +0100s	FR0000120271	48.19	EUR	72	CEUX	250001FW0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:28:49.843499 +0100s	FR0000120271	48.2	EUR	41	TQEX	E09gVO3t6PIT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:29:01.354149 +0100s	FR0000120271	48.18	EUR	2	CEUX	250001FXM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:29:01.555236 +0100s	FR0000120271	48.185	EUR	79	CEUX	250001FXR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:29:09.571052 +0100s	FR0000120271	48.195	EUR	54	XPAR	202203282586369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:29:09.574546 +0100s	FR0000120271	48.195	EUR	141	XPAR	202203282586625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:29:09.577769 +0100s	FR0000120271	48.195	EUR	121	XPAR	202203282586881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:29:09.580937 +0100s	FR0000120271	48.195	EUR	144	XPAR	202203282587137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:29:10.474794 +0100s	FR0000120271	48.19	EUR	141	XPAR	202203282588161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:29:10.480450 +0100s	FR0000120271	48.19	EUR	144	XPAR	202203282588417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:29:10.486281 +0100s	FR0000120271	48.19	EUR	77	XPAR	202203282588673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:29:35.809204 +0100s	FR0000120271	48.175	EUR	49	CEUX	250001G6U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:29:35.816853 +0100s	FR0000120271	48.175	EUR	54	TQEX	E09gVO3t6SOg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:29:36.709237 +0100s	FR0000120271	48.175	EUR	144	XPAR	202203282594817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:29:36.712698 +0100s	FR0000120271	48.175	EUR	141	XPAR	202203282595073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:29:38.112253 +0100s	FR0000120271	48.18	EUR	267	AQEU	B82635	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:29:43.723200 +0100s	FR0000120271	48.185	EUR	141	XPAR	202203282597633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:29:43.726482 +0100s	FR0000120271	48.185	EUR	144	XPAR	202203282597889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:29:53.449341 +0100s	FR0000120271	48.185	EUR	100	CEUX	250001G9R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:29:57.153583 +0100s	FR0000120271	48.185	EUR	141	XPAR	202203282599681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:29:57.156782 +0100s	FR0000120271	48.185	EUR	69	XPAR	202203282599937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:30:01.164020 +0100s	FR0000120271	48.19	EUR	108	XPAR	202203282600961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:30:01.167374 +0100s	FR0000120271	48.19	EUR	379	XPAR	202203282601217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:30:01.867090 +0100s	FR0000120271	48.19	EUR	52	CEUX	250001GB9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:30:01.872579 +0100s	FR0000120271	48.19	EUR	100	CEUX	250001GBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:30:01.876946 +0100s	FR0000120271	48.19	EUR	122	CEUX	250001GBB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:30:01.881380 +0100s	FR0000120271	48.19	EUR	62	CEUX	250001GBC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:30:01.885770 +0100s	FR0000120271	48.185	EUR	8	XPAR	202203282603265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:30:02.266852 +0100s	FR0000120271	48.19	EUR	1	CEUX	250001GBD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:30:02.366735 +0100s	FR0000120271	48.19	EUR	102	CEUX	250001GBE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:30:02.370330 +0100s	FR0000120271	48.19	EUR	51	CEUX	250001GBF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:30:04.571046 +0100s	FR0000120271	48.19	EUR	56	XPAR	202203282604033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:30:04.575391 +0100s	FR0000120271	48.19	EUR	95	AQEU	B82968	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:30:07.075872 +0100s	FR0000120271	48.19	EUR	42	XPAR	202203282604801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:30:10.180282 +0100s	FR0000120271	48.19	EUR	43	XPAR	202203282605057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:30:10.183610 +0100s	FR0000120271	48.19	EUR	2	XPAR	202203282605313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:30:11.783282 +0100s	FR0000120271	48.185	EUR	7	TQEX	E09gVO3t6UO3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:30:34.316692 +0100s	FR0000120271	48.155	EUR	1	TQEX	E09gVO3t6W0x	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:30:38.425808 +0100s	FR0000120271	48.15	EUR	30	TQEX	E09gVO3t6WCZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:30:38.525723 +0100s	FR0000120271	48.15	EUR	39	TQEX	E09gVO3t6WEK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:31:16.193861 +0100s	FR0000120271	48.145	EUR	124	XPAR	202203282614785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:31:17.798588 +0100s	FR0000120271	48.14	EUR	24	TQEX	E09gVO3t6YL0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:31:34.523594 +0100s	FR0000120271	48.14	EUR	25	TQEX	E09gVO3t6ZFV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:31:34.526935 +0100s	FR0000120271	48.14	EUR	266	XPAR	202203282620673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:31:36.627676 +0100s	FR0000120271	48.135	EUR	51	TQEX	E09gVO3t6ZRO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:31:36.630930 +0100s	FR0000120271	48.135	EUR	166	XPAR	202203282623745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:31:36.725974 +0100s	FR0000120271	48.12	EUR	64	XPAR	202203282631169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:31:56.554856 +0100s	FR0000120271	48.15	EUR	187	XPAR	202203282633217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:31:56.561691 +0100s	FR0000120271	48.15	EUR	30	TQEX	E09gVO3t6akS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:31:56.655733 +0100s	FR0000120271	48.15	EUR	123	XPAR	202203282634497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:31:56.659086 +0100s	FR0000120271	48.15	EUR	35	XPAR	202203282634753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:31:56.662391 +0100s	FR0000120271	48.15	EUR	141	XPAR	202203282635009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:31:59.260939 +0100s	FR0000120271	48.15	EUR	150	XPAR	202203282635777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:31:59.264389 +0100s	FR0000120271	48.15	EUR	144	XPAR	202203282636033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:31:59.267659 +0100s	FR0000120271	48.15	EUR	141	XPAR	202203282636289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:31:59.270934 +0100s	FR0000120271	48.15	EUR	27	XPAR	202203282636545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:32:02.067385 +0100s	FR0000120271	48.15	EUR	42	XPAR	202203282636801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:32:38.310163 +0100s	FR0000120271	48.165	EUR	187	XPAR	202203282644225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:32:42.412581 +0100s	FR0000120271	48.16	EUR	135	XPAR	202203282644993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:32:42.415955 +0100s	FR0000120271	48.16	EUR	25	XPAR	202203282645249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:32:42.514062 +0100s	FR0000120271	48.16	EUR	108	XPAR	202203282645505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:33:04.141286 +0100s	FR0000120271	48.165	EUR	195	XPAR	202203282646017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:33:04.145443 +0100s	FR0000120271	48.165	EUR	43	CEUX	250001H4J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:33:12.654810 +0100s	FR0000120271	48.165	EUR	288	XPAR	202203282647809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:33:14.657372 +0100s	FR0000120271	48.16	EUR	142	XPAR	202203282648577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:33:14.661204 +0100s	FR0000120271	48.16	EUR	43	CEUX	250001H5Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:33:37.883613 +0100s	FR0000120271	48.165	EUR	75	CEUX	250001H94	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:33:56.518063 +0100s	FR0000120271	48.19	EUR	270	XPAR	202203282653441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:33:56.524534 +0100s	FR0000120271	48.19	EUR	103	TQEX	E09gVO3t6ggL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:33:56.530479 +0100s	FR0000120271	48.19	EUR	43	CEUX	250001HC9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:33:56.615541 +0100s	FR0000120271	48.19	EUR	141	XPAR	202203282654977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:34:47.695644 +0100s	FR0000120271	48.205	EUR	188	XPAR	202203282659585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:34:47.700574 +0100s	FR0000120271	48.205	EUR	59	TQEX	E09gVO3t6jO3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:34:47.706544 +0100s	FR0000120271	48.205	EUR	78	CEUX	250001HK5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:34:56.508451 +0100s	FR0000120271	48.2	EUR	53	AQEU	B85329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:35:04.230772 +0100s	FR0000120271	48.21	EUR	126	XPAR	202203282664705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:35:06.530562 +0100s	FR0000120271	48.205	EUR	264	XPAR	202203282664961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:35:17.450672 +0100s	FR0000120271	48.21	EUR	174	XPAR	202203282667521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:35:17.551405 +0100s	FR0000120271	48.21	EUR	195	XPAR	202203282667777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:35:17.554895 +0100s	FR0000120271	48.21	EUR	240	XPAR	202203282668033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:35:21.557233 +0100s	FR0000120271	48.205	EUR	4	XPAR	202203282669313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:35:21.560485 +0100s	FR0000120271	48.205	EUR	234	XPAR	202203282669569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:35:21.564478 +0100s	FR0000120271	48.205	EUR	119	CEUX	250001HT9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:35:24.761828 +0100s	FR0000120271	48.2	EUR	207	XPAR	202203282670593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:35:24.765082 +0100s	FR0000120271	48.2	EUR	218	XPAR	202203282670849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:35:24.769013 +0100s	FR0000120271	48.2	EUR	78	CEUX	250001HU6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:35:24.772687 +0100s	FR0000120271	48.2	EUR	64	TQEX	E09gVO3t6lej	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:35:27.871788 +0100s	FR0000120271	48.2	EUR	40	CEUX	250001HUN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:35:27.876081 +0100s	FR0000120271	48.2	EUR	177	CEUX	250001HUO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:35:27.970787 +0100s	FR0000120271	48.205	EUR	97	AQEU	B85684	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:35:33.276771 +0100s	FR0000120271	48.205	EUR	196	XPAR	202203282673409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:35:33.279990 +0100s	FR0000120271	48.205	EUR	368	XPAR	202203282673665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:35:33.778248 +0100s	FR0000120271	48.2	EUR	64	XPAR	202203282674433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:35:33.782203 +0100s	FR0000120271	48.2	EUR	50	TQEX	E09gVO3t6m5C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:35:33.785952 +0100s	FR0000120271	48.2	EUR	19	TQEX	E09gVO3t6m5F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:35:48.610627 +0100s	FR0000120271	48.2	EUR	11	CEUX	250001HYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:36:39.609775 +0100s	FR0000120271	48.255	EUR	158	XPAR	202203282692865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:36:46.121747 +0100s	FR0000120271	48.26	EUR	40	XPAR	202203282695937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:36:46.125349 +0100s	FR0000120271	48.26	EUR	117	XPAR	202203282696193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:36:46.128801 +0100s	FR0000120271	48.26	EUR	199	XPAR	202203282696449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:36:46.132123 +0100s	FR0000120271	48.26	EUR	150	XPAR	202203282696705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:36:46.135652 +0100s	FR0000120271	48.26	EUR	92	XPAR	202203282696961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:36:56.437761 +0100s	FR0000120271	48.275	EUR	1	TQEX	E09gVO3t6qIr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:36:56.441359 +0100s	FR0000120271	48.275	EUR	45	TQEX	E09gVO3t6qmB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:36:56.537589 +0100s	FR0000120271	48.275	EUR	45	TQEX	E09gVO3t6qmY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:37:40.106405 +0100s	FR0000120271	48.285	EUR	126	AQEU	B87138	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:37:40.110087 +0100s	FR0000120271	48.285	EUR	14	CEUX	250001IIO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:37:40.113777 +0100s	FR0000120271	48.285	EUR	63	TQEX	E09gVO3t6suq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:37:40.116946 +0100s	FR0000120271	48.285	EUR	380	XPAR	202203282708737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:38:06.872209 +0100s	FR0000120271	48.29	EUR	484	XPAR	202203282724609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:38:06.877795 +0100s	FR0000120271	48.29	EUR	108	CEUX	250001IS0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:38:06.881215 +0100s	FR0000120271	48.29	EUR	132	XPAR	202203282724865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:38:17.573674 +0100s	FR0000120271	48.3	EUR	95	XPAR	202203282727169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:38:17.576966 +0100s	FR0000120271	48.3	EUR	65	XPAR	202203282727425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:38:21.277469 +0100s	FR0000120271	48.295	EUR	54	XPAR	202203282727937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:38:40.015834 +0100s	FR0000120271	48.305	EUR	105	XPAR	202203282729729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:38:40.018988 +0100s	FR0000120271	48.305	EUR	45	XPAR	202203282729985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:39:12.381803 +0100s	FR0000120271	48.3	EUR	409	XPAR	202203282734081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:39:12.387224 +0100s	FR0000120271	48.3	EUR	129	CEUX	250001J4P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:39:12.478542 +0100s	FR0000120271	48.295	EUR	110	XPAR	202203282735873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:39:12.482490 +0100s	FR0000120271	48.295	EUR	78	TQEX	E09gVO3t6xW5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:39:14.082938 +0100s	FR0000120271	48.305	EUR	82	CEUX	250001J5B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:39:20.593081 +0100s	FR0000120271	48.3	EUR	59	XPAR	202203282738433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:39:45.928434 +0100s	FR0000120271	48.31	EUR	17	CEUX	250001JAP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:39:45.932137 +0100s	FR0000120271	48.31	EUR	46	CEUX	250001JAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:39:45.935305 +0100s	FR0000120271	48.31	EUR	150	XPAR	202203282744321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:39:45.938420 +0100s	FR0000120271	48.31	EUR	208	XPAR	202203282744577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:40:12.074431 +0100s	FR0000120271	48.31	EUR	52	CEUX	250001JET	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:40:12.173593 +0100s	FR0000120271	48.305	EUR	7	XPAR	202203282750209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:40:21.492858 +0100s	FR0000120271	48.33	EUR	60	CEUX	250001JHF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:40:24.196636 +0100s	FR0000120271	48.325	EUR	57	AQEU	B88556	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:40:29.806160 +0100s	FR0000120271	48.335	EUR	150	XPAR	202203282760449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:40:29.809442 +0100s	FR0000120271	48.335	EUR	147	XPAR	202203282760705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:40:29.812642 +0100s	FR0000120271	48.335	EUR	448	XPAR	202203282760961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:40:32.715265 +0100s	FR0000120271	48.335	EUR	42	CEUX	250001JIS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:40:38.225567 +0100s	FR0000120271	48.35	EUR	132	AQEU	B88671	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:40:48.638487 +0100s	FR0000120271	48.35	EUR	20	XPAR	202203282774785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:40:48.641648 +0100s	FR0000120271	48.35	EUR	69	XPAR	202203282775041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:40:48.645379 +0100s	FR0000120271	48.35	EUR	42	CEUX	250001JLV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:40:58.351248 +0100s	FR0000120271	48.36	EUR	210	XPAR	202203282785025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:40:58.355141 +0100s	FR0000120271	48.36	EUR	9	TQEX	E09gVO3t7314	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:41:04.962646 +0100s	FR0000120271	48.355	EUR	122	AQEU	B88842	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:41:04.966505 +0100s	FR0000120271	48.355	EUR	84	XPAR	202203282785793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:41:07.165347 +0100s	FR0000120271	48.35	EUR	84	XPAR	202203282786561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:41:08.468013 +0100s	FR0000120271	48.335	EUR	48	XPAR	202203282789377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:41:10.471373 +0100s	FR0000120271	48.335	EUR	50	CEUX	250001JQ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:41:10.475020 +0100s	FR0000120271	48.335	EUR	122	TQEX	E09gVO3t73or	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:41:10.478646 +0100s	FR0000120271	48.335	EUR	13	TQEX	E09gVO3t73ot	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:41:44.540084 +0100s	FR0000120271	48.345	EUR	263	XPAR	202203282793985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:41:58.364254 +0100s	FR0000120271	48.35	EUR	175	XPAR	202203282795265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:41:58.368129 +0100s	FR0000120271	48.35	EUR	65	CEUX	250001JZI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:42:04.372483 +0100s	FR0000120271	48.345	EUR	137	XPAR	202203282796801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:42:04.376360 +0100s	FR0000120271	48.345	EUR	67	CEUX	250001K14	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:42:17.887305 +0100s	FR0000120271	48.345	EUR	203	XPAR	202203282798337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:42:17.891220 +0100s	FR0000120271	48.345	EUR	74	TQEX	E09gVO3t77UC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:42:17.895025 +0100s	FR0000120271	48.345	EUR	26	CEUX	250001K30	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:42:18.087605 +0100s	FR0000120271	48.34	EUR	48	XPAR	202203282799617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:42:23.999579 +0100s	FR0000120271	48.315	EUR	48	XPAR	202203282801409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:42:25.803465 +0100s	FR0000120271	48.305	EUR	48	XPAR	202203282801921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:42:26.003679 +0100s	FR0000120271	48.3	EUR	47	CEUX	250001K55	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:42:26.007577 +0100s	FR0000120271	48.3	EUR	1	CEUX	250001K56	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:43:09.574784 +0100s	FR0000120271	48.325	EUR	63	CEUX	250001KCB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:43:09.578273 +0100s	FR0000120271	48.32	EUR	150	XPAR	202203282812417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:43:09.581694 +0100s	FR0000120271	48.32	EUR	143	XPAR	202203282812673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:43:53.020485 +0100s	FR0000120271	48.325	EUR	35	XPAR	202203282816257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:44:00.832442 +0100s	FR0000120271	48.325	EUR	150	XPAR	202203282816513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:44:00.838184 +0100s	FR0000120271	48.325	EUR	93	CEUX	250001KI6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:44:00.843353 +0100s	FR0000120271	48.325	EUR	23	XPAR	202203282816769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:44:03.536572 +0100s	FR0000120271	48.32	EUR	230	XPAR	202203282817537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:44:04.841669 +0100s	FR0000120271	48.315	EUR	346	XPAR	202203282818817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:44:24.968507 +0100s	FR0000120271	48.325	EUR	31	XPAR	202203282822145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:44:24.972028 +0100s	FR0000120271	48.325	EUR	114	XPAR	202203282822401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:44:44.194332 +0100s	FR0000120271	48.335	EUR	24	TQEX	E09gVO3t7Eyq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:44:44.197634 +0100s	FR0000120271	48.335	EUR	196	XPAR	202203282826241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:44:44.200867 +0100s	FR0000120271	48.335	EUR	80	XPAR	202203282826497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:44:49.606477 +0100s	FR0000120271	48.33	EUR	103	CEUX	250001KQ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:44:49.610370 +0100s	FR0000120271	48.33	EUR	1	TQEX	E09gVO3t7FFV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:44:49.613764 +0100s	FR0000120271	48.33	EUR	167	XPAR	202203282827521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:44:49.617773 +0100s	FR0000120271	48.33	EUR	90	AQEU	B90638	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:45:06.523770 +0100s	FR0000120271	48.335	EUR	52	XPAR	202203282830593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:45:06.527694 +0100s	FR0000120271	48.335	EUR	82	TQEX	E09gVO3t7G6m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:45:06.531367 +0100s	FR0000120271	48.335	EUR	106	TQEX	E09gVO3t7G7K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:45:06.624857 +0100s	FR0000120271	48.335	EUR	43	TQEX	E09gVO3t7G7Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:45:19.348093 +0100s	FR0000120271	48.335	EUR	140	XPAR	202203282833153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:45:19.351808 +0100s	FR0000120271	48.335	EUR	66	CEUX	250001KWM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:45:20.450464 +0100s	FR0000120271	48.335	EUR	194	XPAR	202203282834177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:45:20.454387 +0100s	FR0000120271	48.335	EUR	65	CEUX	250001KWR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:45:20.551514 +0100s	FR0000120271	48.33	EUR	73	CEUX	250001KWV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:45:20.555015 +0100s	FR0000120271	48.33	EUR	6	XPAR	202203282835457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:45:20.558356 +0100s	FR0000120271	48.33	EUR	144	XPAR	202203282835713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:45:20.561594 +0100s	FR0000120271	48.33	EUR	17	XPAR	202203282835969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:45:23.653837 +0100s	FR0000120271	48.32	EUR	57	XPAR	202203282836737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:45:26.362542 +0100s	FR0000120271	48.315	EUR	56	XPAR	202203282837761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:46:00.214800 +0100s	FR0000120271	48.335	EUR	42	XPAR	202203282839297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:46:06.727355 +0100s	FR0000120271	48.34	EUR	200	XPAR	202203282840321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:46:06.731508 +0100s	FR0000120271	48.335	EUR	124	CEUX	250001L5W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:46:06.828653 +0100s	FR0000120271	48.34	EUR	141	XPAR	202203282842113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:46:06.832694 +0100s	FR0000120271	48.34	EUR	90	XPAR	202203282842369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:46:06.837571 +0100s	FR0000120271	48.335	EUR	63	TQEX	E09gVO3t7J8l	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:46:06.841951 +0100s	FR0000120271	48.33	EUR	150	XPAR	202203282843649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:46:06.851359 +0100s	FR0000120271	48.335	EUR	85	AQEU	B91215	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:46:21.560014 +0100s	FR0000120271	48.33	EUR	42	CEUX	250001LAR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:46:21.563598 +0100s	FR0000120271	48.33	EUR	188	XPAR	202203282844929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:46:21.861383 +0100s	FR0000120271	48.325	EUR	227	XPAR	202203282845441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:46:21.866272 +0100s	FR0000120271	48.325	EUR	42	TQEX	E09gVO3t7Juh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:47:02.111843 +0100s	FR0000120271	48.345	EUR	60	XPAR	202203282852353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:47:02.115076 +0100s	FR0000120271	48.345	EUR	203	XPAR	202203282852609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:47:14.939152 +0100s	FR0000120271	48.34	EUR	259	XPAR	202203282853377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:47:14.943523 +0100s	FR0000120271	48.335	EUR	109	CEUX	250001LIM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:47:15.033453 +0100s	FR0000120271	48.335	EUR	39	CEUX	250001LIQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:47:15.037084 +0100s	FR0000120271	48.34	EUR	130	XPAR	202203282853889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:47:15.040896 +0100s	FR0000120271	48.34	EUR	144	XPAR	202203282854145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:47:15.044693 +0100s	FR0000120271	48.34	EUR	102	XPAR	202203282854401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:47:17.039766 +0100s	FR0000120271	48.34	EUR	163	AQEU	B91761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:47:17.043012 +0100s	FR0000120271	48.34	EUR	81	XPAR	202203282855169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:47:17.046589 +0100s	FR0000120271	48.335	EUR	78	TQEX	E09gVO3t7MJK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:47:23.848956 +0100s	FR0000120271	48.335	EUR	29	AQEU	B91817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:47:26.854600 +0100s	FR0000120271	48.33	EUR	41	CEUX	250001LLQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:47:26.857764 +0100s	FR0000120271	48.325	EUR	111	XPAR	202203282864385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:47:26.860973 +0100s	FR0000120271	48.325	EUR	34	XPAR	202203282864641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:48:02.734745 +0100s	FR0000120271	48.29	EUR	132	XPAR	202203282869505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:48:07.651602 +0100s	FR0000120271	48.295	EUR	33	TQEX	E09gVO3t7P5Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:48:07.656031 +0100s	FR0000120271	48.295	EUR	10	TQEX	E09gVO3t7P5q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:48:07.752015 +0100s	FR0000120271	48.295	EUR	10	TQEX	E09gVO3t7P6F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:48:08.255801 +0100s	FR0000120271	48.29	EUR	114	XPAR	202203282870785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:48:21.073938 +0100s	FR0000120271	48.29	EUR	27	TQEX	E09gVO3t7Pub	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:48:28.588507 +0100s	FR0000120271	48.29	EUR	225	XPAR	202203282874625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:48:28.592242 +0100s	FR0000120271	48.285	EUR	81	CEUX	250001LX6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:48:29.290260 +0100s	FR0000120271	48.275	EUR	63	CEUX	250001LXB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:48:29.390605 +0100s	FR0000120271	48.275	EUR	149	XPAR	202203282879489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:48:29.394181 +0100s	FR0000120271	48.275	EUR	3	XPAR	202203282879745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:48:37.108566 +0100s	FR0000120271	48.28	EUR	35	AQEU	B92496	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:48:37.112227 +0100s	FR0000120271	48.28	EUR	108	XPAR	202203282881793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:48:45.824249 +0100s	FR0000120271	48.275	EUR	213	XPAR	202203282882817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:48:45.830454 +0100s	FR0000120271	48.275	EUR	43	CEUX	250001LZZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:48:46.023829 +0100s	FR0000120271	48.275	EUR	63	AQEU	B92611	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:48:48.430843 +0100s	FR0000120271	48.28	EUR	16	XPAR	202203282886401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:48:50.437481 +0100s	FR0000120271	48.28	EUR	78	XPAR	202203282887425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:49:00.157164 +0100s	FR0000120271	48.275	EUR	132	XPAR	202203282887937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:49:00.161034 +0100s	FR0000120271	48.275	EUR	48	TQEX	E09gVO3t7S4y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:49:00.257394 +0100s	FR0000120271	48.275	EUR	15	TQEX	E09gVO3t7S5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:49:05.869168 +0100s	FR0000120271	48.27	EUR	113	XPAR	202203282888449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:49:05.872997 +0100s	FR0000120271	48.265	EUR	48	CEUX	250001M3G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:49:41.216218 +0100s	FR0000120271	48.275	EUR	50	CEUX	250001M87	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:49:41.220244 +0100s	FR0000120271	48.275	EUR	315	XPAR	202203282894081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:49:41.224492 +0100s	FR0000120271	48.275	EUR	30	TQEX	E09gVO3t7TyA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:49:41.319534 +0100s	FR0000120271	48.27	EUR	150	XPAR	202203282894593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:49:41.323945 +0100s	FR0000120271	48.275	EUR	30	TQEX	E09gVO3t7Tzw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:49:51.236701 +0100s	FR0000120271	48.27	EUR	141	XPAR	202203282895873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:50:03.361660 +0100s	FR0000120271	48.27	EUR	55	CEUX	250001ME0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:50:28.511778 +0100s	FR0000120271	48.28	EUR	117	XPAR	202203282899201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:50:52.153679 +0100s	FR0000120271	48.285	EUR	48	CEUX	250001MNR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:50:52.157035 +0100s	FR0000120271	48.285	EUR	145	XPAR	202203282899969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:50:52.160757 +0100s	FR0000120271	48.285	EUR	7	TQEX	E09gVO3t7Xwe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:50:52.254614 +0100s	FR0000120271	48.285	EUR	144	XPAR	202203282900737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:50:52.258364 +0100s	FR0000120271	48.285	EUR	18	XPAR	202203282900993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:50:54.955117 +0100s	FR0000120271	48.285	EUR	49	CEUX	250001MNX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:50:57.658118 +0100s	FR0000120271	48.28	EUR	41	XPAR	202203282901249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:50:57.661516 +0100s	FR0000120271	48.28	EUR	234	XPAR	202203282901505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:50:58.359978 +0100s	FR0000120271	48.275	EUR	132	CEUX	250001MO4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:50:58.363141 +0100s	FR0000120271	48.275	EUR	201	XPAR	202203282902273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:51:35.334657 +0100s	FR0000120271	48.285	EUR	122	XPAR	202203282908161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:51:35.338163 +0100s	FR0000120271	48.285	EUR	151	XPAR	202203282908417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:51:52.860295 +0100s	FR0000120271	48.305	EUR	44	CEUX	250001MWX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:51:59.272700 +0100s	FR0000120271	48.3	EUR	245	XPAR	202203282912257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:51:59.293101 +0100s	FR0000120271	48.3	EUR	103	CEUX	250001MXK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:51:59.373446 +0100s	FR0000120271	48.295	EUR	144	XPAR	202203282915329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:51:59.376988 +0100s	FR0000120271	48.295	EUR	70	XPAR	202203282915585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:51:59.380666 +0100s	FR0000120271	48.295	EUR	173	XPAR	202203282915841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:51:59.385014 +0100s	FR0000120271	48.295	EUR	114	AQEU	B94387	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:52:08.590352 +0100s	FR0000120271	48.295	EUR	94	XPAR	202203282919169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:52:21.919257 +0100s	FR0000120271	48.295	EUR	54	CEUX	250001N30	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:52:26.823340 +0100s	FR0000120271	48.29	EUR	11	XPAR	202203282919937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:52:26.826750 +0100s	FR0000120271	48.29	EUR	220	XPAR	202203282920193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:52:48.758080 +0100s	FR0000120271	48.29	EUR	65	XPAR	202203282921473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:52:48.761482 +0100s	FR0000120271	48.29	EUR	252	XPAR	202203282921729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:52:48.765585 +0100s	FR0000120271	48.29	EUR	76	CEUX	250001N6S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:52:48.770042 +0100s	FR0000120271	48.29	EUR	68	TQEX	E09gVO3t7eCp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:52:48.774553 +0100s	FR0000120271	48.29	EUR	78	TQEX	E09gVO3t7eDE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:52:48.858798 +0100s	FR0000120271	48.29	EUR	20	TQEX	E09gVO3t7eDO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:53:18.914021 +0100s	FR0000120271	48.295	EUR	1	XPAR	202203282925313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:53:20.918970 +0100s	FR0000120271	48.29	EUR	150	XPAR	202203282926081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:53:20.923500 +0100s	FR0000120271	48.29	EUR	33	XPAR	202203282926337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:53:21.019943 +0100s	FR0000120271	48.29	EUR	144	XPAR	202203282926849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:53:21.024686 +0100s	FR0000120271	48.29	EUR	31	XPAR	202203282927105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:53:21.029403 +0100s	FR0000120271	48.295	EUR	121	AQEU	B95022	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:53:35.048613 +0100s	FR0000120271	48.29	EUR	27	XPAR	202203282927873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:53:35.149185 +0100s	FR0000120271	48.29	EUR	58	CEUX	250001NEG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:53:35.152491 +0100s	FR0000120271	48.29	EUR	213	XPAR	202203282928129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:53:38.855287 +0100s	FR0000120271	48.295	EUR	292	XPAR	202203282930689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:53:49.187884 +0100s	FR0000120271	48.295	EUR	4	TQEX	E09gVO3t7hBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:53:49.195071 +0100s	FR0000120271	48.295	EUR	48	CEUX	250001NFS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:53:49.198892 +0100s	FR0000120271	48.295	EUR	225	XPAR	202203282932225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:53:53.083549 +0100s	FR0000120271	48.29	EUR	479	XPAR	202203282934273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:53:53.088488 +0100s	FR0000120271	48.29	EUR	168	CEUX	250001NG8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:54:28.858718 +0100s	FR0000120271	48.3	EUR	15	CEUX	250001NQA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:54:28.862711 +0100s	FR0000120271	48.3	EUR	66	CEUX	250001NQB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:54:49.393394 +0100s	FR0000120271	48.305	EUR	12	TQEX	E09gVO3t7kT4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:54:49.397023 +0100s	FR0000120271	48.305	EUR	12	TQEX	E09gVO3t7kTi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:54:49.400560 +0100s	FR0000120271	48.305	EUR	12	TQEX	E09gVO3t7kUD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:54:53.200363 +0100s	FR0000120271	48.3	EUR	145	CEUX	250001NUT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:54:53.204007 +0100s	FR0000120271	48.3	EUR	8	CEUX	250001NUU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:54:53.207632 +0100s	FR0000120271	48.3	EUR	118	TQEX	E09gVO3t7kgV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:54:54.803339 +0100s	FR0000120271	48.3	EUR	101	TQEX	E09gVO3t7kpl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:54:54.807019 +0100s	FR0000120271	48.3	EUR	81	TQEX	E09gVO3t7kpY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:54:54.810734 +0100s	FR0000120271	48.3	EUR	20	TQEX	E09gVO3t7kpa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:55:00.616104 +0100s	FR0000120271	48.29	EUR	124	AQEU	B95876	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:55:00.620297 +0100s	FR0000120271	48.29	EUR	110	CEUX	250001NWE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:55:04.123698 +0100s	FR0000120271	48.285	EUR	215	AQEU	B95907	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:55:04.127362 +0100s	FR0000120271	48.285	EUR	104	CEUX	250001NWV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:55:04.131102 +0100s	FR0000120271	48.28	EUR	51	TQEX	E09gVO3t7lU0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:55:04.134781 +0100s	FR0000120271	48.28	EUR	53	TQEX	E09gVO3t7lU9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:55:17.255235 +0100s	FR0000120271	48.27	EUR	37	AQEU	B95975	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:55:17.258957 +0100s	FR0000120271	48.27	EUR	42	CEUX	250001NXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:55:41.621374 +0100s	FR0000120271	48.265	EUR	45	TQEX	E09gVO3t7nQP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:55:41.627459 +0100s	FR0000120271	48.265	EUR	72	CEUX	250001O38	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:56:03.679667 +0100s	FR0000120271	48.26	EUR	88	TQEX	E09gVO3t7oSa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:56:03.693282 +0100s	FR0000120271	48.26	EUR	82	CEUX	250001O7D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:56:03.701300 +0100s	FR0000120271	48.26	EUR	127	AQEU	B96450	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:56:05.587452 +0100s	FR0000120271	48.245	EUR	24	CEUX	250001O7X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:56:07.071254 +0100s	FR0000120271	48.24	EUR	50	CEUX	250001O85	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:56:15.301633 +0100s	FR0000120271	48.23	EUR	42	CEUX	250001OAX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:56:19.619124 +0100s	FR0000120271	48.225	EUR	2	CEUX	250001OC6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:56:19.622908 +0100s	FR0000120271	48.23	EUR	109	AQEU	B96618	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:56:26.233078 +0100s	FR0000120271	48.225	EUR	44	CEUX	250001OCL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:56:32.245635 +0100s	FR0000120271	48.22	EUR	208	AQEU	B96704	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:56:52.383117 +0100s	FR0000120271	48.22	EUR	79	CEUX	250001OGD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:56:52.386943 +0100s	FR0000120271	48.22	EUR	78	TQEX	E09gVO3t7qkX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:57:16.126894 +0100s	FR0000120271	48.22	EUR	45	CEUX	250001OK0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:57:18.327629 +0100s	FR0000120271	48.215	EUR	79	CEUX	250001OKF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:57:54.184896 +0100s	FR0000120271	48.245	EUR	68	CEUX	250001OPP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:57:58.594229 +0100s	FR0000120271	48.235	EUR	34	TQEX	E09gVO3t7tUg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:58:13.727768 +0100s	FR0000120271	48.24	EUR	34	CEUX	250001OSB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:58:13.733353 +0100s	FR0000120271	48.24	EUR	40	TQEX	E09gVO3t7uAr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:58:13.738635 +0100s	FR0000120271	48.24	EUR	4	TQEX	E09gVO3t7uAu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:58:13.926858 +0100s	FR0000120271	48.24	EUR	58	CEUX	250001OSI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:58:46.332742 +0100s	FR0000120271	48.25	EUR	243	AQEU	B97615	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:59:00.250024 +0100s	FR0000120271	48.25	EUR	105	AQEU	B97708	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:59:17.076509 +0100s	FR0000120271	48.25	EUR	2	TQEX	E09gVO3t7xVR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 10:59:30.796891 +0100s	FR0000120271	48.25	EUR	87	CEUX	250001P48	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:00:02.357736 +0100s	FR0000120271	48.255	EUR	59	CEUX	250001P8J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:00:25.504774 +0100s	FR0000120271	48.27	EUR	127	AQEU	B98414	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:00:25.508511 +0100s	FR0000120271	48.27	EUR	108	CEUX	250001PC4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:00:25.512307 +0100s	FR0000120271	48.27	EUR	72	TQEX	E09gVO3t80wd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:00:25.603638 +0100s	FR0000120271	48.265	EUR	87	CEUX	250001PC6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:00:29.513660 +0100s	FR0000120271	48.26	EUR	161	CEUX	250001PCE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:00:29.517438 +0100s	FR0000120271	48.26	EUR	51	TQEX	E09gVO3t817q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:00:29.613432 +0100s	FR0000120271	48.26	EUR	66	TQEX	E09gVO3t81BF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:00:29.714516 +0100s	FR0000120271	48.26	EUR	56	TQEX	E09gVO3t81Bk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:00:29.718127 +0100s	FR0000120271	48.26	EUR	32	TQEX	E09gVO3t81Bm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:00:51.456657 +0100s	FR0000120271	48.255	EUR	40	TQEX	E09gVO3t82B2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:00:58.469396 +0100s	FR0000120271	48.255	EUR	1	CEUX	250001PF7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:01:12.896751 +0100s	FR0000120271	48.25	EUR	84	CEUX	250001PGV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:01:14.300774 +0100s	FR0000120271	48.245	EUR	44	CEUX	250001PH3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:01:37.250371 +0100s	FR0000120271	48.24	EUR	74	CEUX	250001PJL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:01:37.253967 +0100s	FR0000120271	48.24	EUR	50	TQEX	E09gVO3t84RH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:02:02.517493 +0100s	FR0000120271	48.205	EUR	45	TQEX	E09gVO3t85yZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:02:05.723442 +0100s	FR0000120271	48.195	EUR	142	AQEU	B99070	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:02:05.727836 +0100s	FR0000120271	48.195	EUR	44	CEUX	250001PQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:02:05.731495 +0100s	FR0000120271	48.195	EUR	54	XPAR	202203283020033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:02:10.439063 +0100s	FR0000120271	48.19	EUR	55	XPAR	202203283023105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:02:10.443308 +0100s	FR0000120271	48.19	EUR	41	CEUX	250001PRJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:02:19.664214 +0100s	FR0000120271	48.19	EUR	75	AQEU	B99277	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:02:19.667505 +0100s	FR0000120271	48.19	EUR	121	XPAR	202203283031297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:02:30.487490 +0100s	FR0000120271	48.18	EUR	159	XPAR	202203283034625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:02:40.202247 +0100s	FR0000120271	48.18	EUR	100	XPAR	202203283038209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:02:40.206105 +0100s	FR0000120271	48.18	EUR	3	XPAR	202203283038465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:02:41.102758 +0100s	FR0000120271	48.18	EUR	100	XPAR	202203283040001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:02:41.106591 +0100s	FR0000120271	48.18	EUR	2	XPAR	202203283040257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:02:41.906979 +0100s	FR0000120271	48.18	EUR	100	XPAR	202203283041025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:02:41.912608 +0100s	FR0000120271	48.18	EUR	121	XPAR	202203283041281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:02:41.918829 +0100s	FR0000120271	48.18	EUR	6	XPAR	202203283041537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:02:41.925692 +0100s	FR0000120271	48.175	EUR	52	CEUX	250001PX9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:02:41.932734 +0100s	FR0000120271	48.175	EUR	45	TQEX	E09gVO3t89Cv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:02:43.408688 +0100s	FR0000120271	48.175	EUR	29	TQEX	E09gVO3t89J2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:02:43.412070 +0100s	FR0000120271	48.175	EUR	150	XPAR	202203283042561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:02:43.415759 +0100s	FR0000120271	48.175	EUR	166	AQEU	B99462	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:02:43.509811 +0100s	FR0000120271	48.175	EUR	1	CEUX	250001PXF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:02:46.515747 +0100s	FR0000120271	48.175	EUR	150	XPAR	202203283043329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:02:46.519512 +0100s	FR0000120271	48.175	EUR	5	XPAR	202203283043585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:02:47.516145 +0100s	FR0000120271	48.175	EUR	150	XPAR	202203283043841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:02:49.620267 +0100s	FR0000120271	48.175	EUR	150	XPAR	202203283044097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:03:01.934184 +0100s	FR0000120271	48.175	EUR	1	CEUX	250001PZ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:03:03.137460 +0100s	FR0000120271	48.175	EUR	150	XPAR	202203283045121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:03:03.140786 +0100s	FR0000120271	48.175	EUR	4	XPAR	202203283045377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:03:04.342152 +0100s	FR0000120271	48.18	EUR	100	XPAR	202203283048961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:03:04.345838 +0100s	FR0000120271	48.18	EUR	3	XPAR	202203283049217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:03:05.144299 +0100s	FR0000120271	48.18	EUR	86	XPAR	202203283050241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:03:05.147721 +0100s	FR0000120271	48.18	EUR	2	XPAR	202203283050497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:03:05.745772 +0100s	FR0000120271	48.18	EUR	100	XPAR	202203283052289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:03:05.749400 +0100s	FR0000120271	48.18	EUR	3	XPAR	202203283052545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:03:06.348288 +0100s	FR0000120271	48.18	EUR	100	XPAR	202203283053825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:03:06.351802 +0100s	FR0000120271	48.18	EUR	39	XPAR	202203283054081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:03:06.355291 +0100s	FR0000120271	48.18	EUR	1	XPAR	202203283054337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:03:06.648824 +0100s	FR0000120271	48.18	EUR	100	XPAR	202203283055105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:03:06.652150 +0100s	FR0000120271	48.18	EUR	1	XPAR	202203283055361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:03:06.950563 +0100s	FR0000120271	48.18	EUR	100	XPAR	202203283056385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:03:06.953957 +0100s	FR0000120271	48.18	EUR	3	XPAR	202203283056641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:03:07.954739 +0100s	FR0000120271	48.18	EUR	100	XPAR	202203283057921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:03:07.958679 +0100s	FR0000120271	48.18	EUR	3	XPAR	202203283058177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:03:08.956143 +0100s	FR0000120271	48.18	EUR	46	XPAR	202203283059457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:03:12.066333 +0100s	FR0000120271	48.18	EUR	49	XPAR	202203283060225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:03:12.367364 +0100s	FR0000120271	48.18	EUR	113	AQEU	B99655	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:03:22.493680 +0100s	FR0000120271	48.19	EUR	89	CEUX	250001Q25	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:03:33.906421 +0100s	FR0000120271	48.215	EUR	49	CEUX	250001Q3R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:03:37.712046 +0100s	FR0000120271	48.2	EUR	56	CEUX	250001Q47	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:03:48.633462 +0100s	FR0000120271	48.19	EUR	1	CEUX	250001Q4X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:03:56.643684 +0100s	FR0000120271	48.18	EUR	13	CEUX	250001Q5J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:04:44.305686 +0100s	FR0000120271	48.18	EUR	139	XPAR	202203283074305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:04:44.309659 +0100s	FR0000120271	48.18	EUR	57	CEUX	250001Q97	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:04:44.313317 +0100s	FR0000120271	48.18	EUR	39	TQEX	E09gVO3t8FTF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:04:44.406781 +0100s	FR0000120271	48.18	EUR	46	TQEX	E09gVO3t8FUC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:04:44.411263 +0100s	FR0000120271	48.18	EUR	22	TQEX	E09gVO3t8Fuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:04:44.506864 +0100s	FR0000120271	48.17	EUR	45	TQEX	E09gVO3t8FVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:04:44.510937 +0100s	FR0000120271	48.17	EUR	102	CEUX	250001Q9K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:04:44.514204 +0100s	FR0000120271	48.17	EUR	197	XPAR	202203283077121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:04:47.113176 +0100s	FR0000120271	48.13	EUR	80	XPAR	202203283088641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:04:47.116372 +0100s	FR0000120271	48.13	EUR	124	XPAR	202203283088897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:04:51.124230 +0100s	FR0000120271	48.13	EUR	150	XPAR	202203283089409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:04:51.130266 +0100s	FR0000120271	48.13	EUR	98	XPAR	202203283089665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:04:51.134643 +0100s	FR0000120271	48.13	EUR	34	XPAR	202203283089921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:04:51.723975 +0100s	FR0000120271	48.13	EUR	5	XPAR	202203283090689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:04:51.824659 +0100s	FR0000120271	48.13	EUR	234	XPAR	202203283090945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:04:53.231495 +0100s	FR0000120271	48.135	EUR	121	AQEU	B100313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:04:54.233394 +0100s	FR0000120271	48.145	EUR	38	XPAR	202203283093505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:05:05.854360 +0100s	FR0000120271	48.155	EUR	68	CEUX	250001QFD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:05:11.660095 +0100s	FR0000120271	48.17	EUR	51	XPAR	202203283098625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:05:19.372404 +0100s	FR0000120271	48.17	EUR	7	TQEX	E09gVO3t8HTK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:05:21.273530 +0100s	FR0000120271	48.17	EUR	37	CEUX	250001QIP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:05:21.974457 +0100s	FR0000120271	48.165	EUR	46	TQEX	E09gVO3t8Hgd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:05:58.420265 +0100s	FR0000120271	48.17	EUR	40	CEUX	250001QMR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:05:58.424491 +0100s	FR0000120271	48.17	EUR	47	XPAR	202203283103233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:05:58.427781 +0100s	FR0000120271	48.17	EUR	147	XPAR	202203283103489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:06:04.024476 +0100s	FR0000120271	48.18	EUR	81	CEUX	250001QNE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:06:04.027767 +0100s	FR0000120271	48.18	EUR	134	XPAR	202203283104513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:06:04.031021 +0100s	FR0000120271	48.18	EUR	126	XPAR	202203283104769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:06:04.034725 +0100s	FR0000120271	48.18	EUR	30	TQEX	E09gVO3t8JQY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:06:04.038359 +0100s	FR0000120271	48.18	EUR	9	TQEX	E09gVO3t8JQI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:06:04.041992 +0100s	FR0000120271	48.18	EUR	9	TQEX	E09gVO3t8JQw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:06:19.835392 +0100s	FR0000120271	48.18	EUR	146	XPAR	202203283107329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:06:19.839452 +0100s	FR0000120271	48.175	EUR	41	TQEX	E09gVO3t8K82	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:06:19.843309 +0100s	FR0000120271	48.175	EUR	42	CEUX	250001QOJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:08:00.599430 +0100s	FR0000120271	48.2	EUR	150	XPAR	202203283119361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:08:00.603403 +0100s	FR0000120271	48.2	EUR	141	XPAR	202203283119617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:08:00.607106 +0100s	FR0000120271	48.2	EUR	62	XPAR	202203283119873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:08:02.802706 +0100s	FR0000120271	48.2	EUR	68	XPAR	202203283120129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:08:02.806247 +0100s	FR0000120271	48.2	EUR	40	XPAR	202203283120385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:08:02.809652 +0100s	FR0000120271	48.2	EUR	121	XPAR	202203283120641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:08:02.813004 +0100s	FR0000120271	48.2	EUR	90	XPAR	202203283120897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:08:03.607688 +0100s	FR0000120271	48.2	EUR	17	CEUX	250001R3H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:08:03.611342 +0100s	FR0000120271	48.2	EUR	22	CEUX	250001R3I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:08:03.807425 +0100s	FR0000120271	48.2	EUR	144	XPAR	202203283121153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:08:03.811672 +0100s	FR0000120271	48.2	EUR	141	XPAR	202203283121409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:08:03.816876 +0100s	FR0000120271	48.2	EUR	16	XPAR	202203283121665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:08:05.212250 +0100s	FR0000120271	48.2	EUR	120	AQEU	B101580	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:08:17.729092 +0100s	FR0000120271	48.2	EUR	1	CEUX	250001R4I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:08:37.959573 +0100s	FR0000120271	48.2	EUR	116	AQEU	B101792	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:08:42.866453 +0100s	FR0000120271	48.2	EUR	120	CEUX	250001R76	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:08:44.669874 +0100s	FR0000120271	48.2	EUR	1	CEUX	250001R79	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:08:47.172339 +0100s	FR0000120271	48.195	EUR	76	CEUX	250001R7H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:08:47.177001 +0100s	FR0000120271	48.195	EUR	52	TQEX	E09gVO3t8QOh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:08:47.182041 +0100s	FR0000120271	48.195	EUR	288	XPAR	202203283122689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:08:47.187717 +0100s	FR0000120271	48.19	EUR	49	TQEX	E09gVO3t8QPI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:09:02.387636 +0100s	FR0000120271	48.185	EUR	42	CEUX	250001R92	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:09:04.489654 +0100s	FR0000120271	48.18	EUR	279	XPAR	202203283124993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:09:10.798335 +0100s	FR0000120271	48.175	EUR	193	XPAR	202203283126529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:09:10.801748 +0100s	FR0000120271	48.175	EUR	25	XPAR	202203283126785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:09:41.241687 +0100s	FR0000120271	48.185	EUR	42	TQEX	E09gVO3t8Stg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:09:53.062517 +0100s	FR0000120271	48.185	EUR	258	XPAR	202203283130369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:09:57.269000 +0100s	FR0000120271	48.185	EUR	188	XPAR	202203283132673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:09:57.272844 +0100s	FR0000120271	48.175	EUR	42	TQEX	E09gVO3t8Sya	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:09:57.282814 +0100s	FR0000120271	48.18	EUR	193	XPAR	202203283133697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:09:57.285985 +0100s	FR0000120271	48.18	EUR	20	XPAR	202203283133953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:10:16.113672 +0100s	FR0000120271	48.185	EUR	55	CEUX	250001RIL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:10:16.214294 +0100s	FR0000120271	48.185	EUR	94	CEUX	250001RIU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:10:23.028321 +0100s	FR0000120271	48.18	EUR	79	XPAR	202203283135745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:10:23.032621 +0100s	FR0000120271	48.18	EUR	162	XPAR	202203283136001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:10:23.036854 +0100s	FR0000120271	48.18	EUR	56	CEUX	250001RJU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:10:34.647518 +0100s	FR0000120271	48.175	EUR	46	XPAR	202203283136513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:10:34.650658 +0100s	FR0000120271	48.175	EUR	161	XPAR	202203283136769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:10:40.257367 +0100s	FR0000120271	48.175	EUR	181	XPAR	202203283137537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:10:40.261886 +0100s	FR0000120271	48.175	EUR	50	CEUX	250001RLU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:10:50.872938 +0100s	FR0000120271	48.17	EUR	47	CEUX	250001RNC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:10:50.877499 +0100s	FR0000120271	48.17	EUR	53	TQEX	E09gVO3t8VQf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:10:50.881035 +0100s	FR0000120271	48.17	EUR	279	XPAR	202203283138817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:11:14.099230 +0100s	FR0000120271	48.185	EUR	330	XPAR	202203283139841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:11:14.103470 +0100s	FR0000120271	48.185	EUR	69	CEUX	250001RPB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:11:33.829476 +0100s	FR0000120271	48.19	EUR	42	CEUX	250001RR0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:11:33.832742 +0100s	FR0000120271	48.19	EUR	286	XPAR	202203283141889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:11:33.836396 +0100s	FR0000120271	48.19	EUR	60	TQEX	E09gVO3t8XII	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:11:33.839632 +0100s	FR0000120271	48.185	EUR	144	XPAR	202203283143681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:11:33.842852 +0100s	FR0000120271	48.185	EUR	140	XPAR	202203283143937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:11:33.846165 +0100s	FR0000120271	48.185	EUR	141	XPAR	202203283144193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:11:33.849450 +0100s	FR0000120271	48.185	EUR	130	XPAR	202203283144449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:11:58.570033 +0100s	FR0000120271	48.185	EUR	55	CEUX	250001RU6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:11:58.573275 +0100s	FR0000120271	48.185	EUR	225	XPAR	202203283146497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:12:01.374588 +0100s	FR0000120271	48.18	EUR	280	XPAR	202203283147009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:12:01.378599 +0100s	FR0000120271	48.175	EUR	43	CEUX	250001RUS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:12:01.381937 +0100s	FR0000120271	48.175	EUR	144	XPAR	202203283147265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:12:01.385160 +0100s	FR0000120271	48.175	EUR	123	XPAR	202203283147521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:12:35.153590 +0100s	FR0000120271	48.195	EUR	72	TQEX	E09gVO3t8a0D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:12:35.159318 +0100s	FR0000120271	48.195	EUR	71	CEUX	250001S15	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:12:35.254247 +0100s	FR0000120271	48.195	EUR	48	TQEX	E09gVO3t8a0f	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:12:37.059065 +0100s	FR0000120271	48.19	EUR	203	XPAR	202203283150849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:12:40.170448 +0100s	FR0000120271	48.19	EUR	300	AQEU	B103404	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:12:40.177477 +0100s	FR0000120271	48.19	EUR	87	AQEU	B103405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:12:41.370660 +0100s	FR0000120271	48.19	EUR	45	CEUX	250001S1X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:12:41.374347 +0100s	FR0000120271	48.19	EUR	100	CEUX	250001S1Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:12:41.378021 +0100s	FR0000120271	48.19	EUR	70	CEUX	250001S1Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:12:41.480262 +0100s	FR0000120271	48.19	EUR	122	AQEU	B103411	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:12:42.775773 +0100s	FR0000120271	48.19	EUR	43	AQEU	B103415	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:12:57.098582 +0100s	FR0000120271	48.2	EUR	150	XPAR	202203283153665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:12:57.102050 +0100s	FR0000120271	48.2	EUR	116	XPAR	202203283153921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:13:00.607488 +0100s	FR0000120271	48.195	EUR	150	XPAR	202203283154177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:13:00.611635 +0100s	FR0000120271	48.195	EUR	106	XPAR	202203283154433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:13:12.126678 +0100s	FR0000120271	48.2	EUR	94	XPAR	202203283154945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:13:12.130050 +0100s	FR0000120271	48.2	EUR	81	XPAR	202203283155201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:13:12.133408 +0100s	FR0000120271	48.2	EUR	58	XPAR	202203283155457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:13:38.164956 +0100s	FR0000120271	48.2	EUR	3	TQEX	E09gVO3t8cwF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:13:38.168758 +0100s	FR0000120271	48.2	EUR	3	TQEX	E09gVO3t8cwm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:13:38.265420 +0100s	FR0000120271	48.2	EUR	3	TQEX	E09gVO3t8cxD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:13:43.875678 +0100s	FR0000120271	48.2	EUR	264	XPAR	202203283158529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:13:56.594532 +0100s	FR0000120271	48.19	EUR	42	CEUX	250001SC4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:13:56.597983 +0100s	FR0000120271	48.19	EUR	444	XPAR	202203283160321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:13:56.692887 +0100s	FR0000120271	48.185	EUR	128	XPAR	202203283161857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:13:58.796397 +0100s	FR0000120271	48.18	EUR	177	XPAR	202203283162369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:14:15.730133 +0100s	FR0000120271	48.185	EUR	115	XPAR	202203283166209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:14:15.735068 +0100s	FR0000120271	48.185	EUR	5	XPAR	202203283166465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:14:38.162685 +0100s	FR0000120271	48.19	EUR	56	CEUX	250001SGJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:14:47.292224 +0100s	FR0000120271	48.195	EUR	193	AQEU	B104325	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:14:52.013094 +0100s	FR0000120271	48.2	EUR	74	CEUX	250001SLY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:15:00.625082 +0100s	FR0000120271	48.195	EUR	51	TQEX	E09gVO3t8hY8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:15:00.628570 +0100s	FR0000120271	48.195	EUR	181	XPAR	202203283175169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:15:00.725404 +0100s	FR0000120271	48.195	EUR	60	TQEX	E09gVO3t8hYV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:15:00.729387 +0100s	FR0000120271	48.195	EUR	60	TQEX	E09gVO3t8hYv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:15:00.825224 +0100s	FR0000120271	48.19	EUR	115	XPAR	202203283175937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:15:00.829538 +0100s	FR0000120271	48.19	EUR	75	XPAR	202203283176193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:15:03.631063 +0100s	FR0000120271	48.19	EUR	117	CEUX	250001SNJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:15:04.432422 +0100s	FR0000120271	48.19	EUR	3	CEUX	250001SNU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:15:05.836069 +0100s	FR0000120271	48.185	EUR	179	XPAR	202203283176705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:15:06.036474 +0100s	FR0000120271	48.185	EUR	44	CEUX	250001SO6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:15:06.040129 +0100s	FR0000120271	48.185	EUR	100	CEUX	250001SO7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:15:09.943636 +0100s	FR0000120271	48.18	EUR	135	XPAR	202203283177729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:15:11.149759 +0100s	FR0000120271	48.185	EUR	65	TQEX	E09gVO3t8iOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:15:12.553818 +0100s	FR0000120271	48.18	EUR	62	CEUX	250001SQ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:15:13.952641 +0100s	FR0000120271	48.18	EUR	81	CEUX	250001SQC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:15:14.456834 +0100s	FR0000120271	48.185	EUR	37	AQEU	B104573	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:15:15.255022 +0100s	FR0000120271	48.18	EUR	1	CEUX	250001SQK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:15:20.567969 +0100s	FR0000120271	48.175	EUR	102	XPAR	202203283179521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:15:20.571737 +0100s	FR0000120271	48.175	EUR	80	XPAR	202203283180801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:15:26.079451 +0100s	FR0000120271	48.17	EUR	43	XPAR	202203283181569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:15:42.714354 +0100s	FR0000120271	48.17	EUR	104	CEUX	250001SWJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:15:42.718031 +0100s	FR0000120271	48.17	EUR	9	CEUX	250001SWK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:18:19.156776 +0100s	FR0000120271	48.16	EUR	29	TQEX	E09gVO3t8rya	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:18:49.096510 +0100s	FR0000120271	48.17	EUR	44	CEUX	250001THF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:18:49.196483 +0100s	FR0000120271	48.165	EUR	47	CEUX	250001THJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:18:49.206079 +0100s	FR0000120271	48.165	EUR	41	TQEX	E09gVO3t8t9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:19:07.533491 +0100s	FR0000120271	48.14	EUR	42	CEUX	250001TJK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:19:29.669521 +0100s	FR0000120271	48.14	EUR	54	CEUX	250001TL0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:19:47.206930 +0100s	FR0000120271	48.14	EUR	42	CEUX	250001TOD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:20:04.537838 +0100s	FR0000120271	48.135	EUR	38	CEUX	250001TQJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:20:23.461428 +0100s	FR0000120271	48.135	EUR	42	CEUX	250001TTF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:20:39.687767 +0100s	FR0000120271	48.14	EUR	78	CEUX	250001TVU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:21:00.311595 +0100s	FR0000120271	48.145	EUR	66	TQEX	E09gVO3t8zh1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:21:00.316003 +0100s	FR0000120271	48.145	EUR	66	TQEX	E09gVO3t8zhd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:21:05.624682 +0100s	FR0000120271	48.14	EUR	63	TQEX	E09gVO3t901f	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:21:05.628370 +0100s	FR0000120271	48.14	EUR	47	CEUX	250001TYP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:21:44.889547 +0100s	FR0000120271	48.14	EUR	138	CEUX	250001U46	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:21:46.594468 +0100s	FR0000120271	48.145	EUR	119	AQEU	B107295	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:21:46.598620 +0100s	FR0000120271	48.145	EUR	81	AQEU	B107296	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:22:01.931605 +0100s	FR0000120271	48.15	EUR	41	CEUX	250001U5E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:22:14.250914 +0100s	FR0000120271	48.15	EUR	37	CEUX	250001U6I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:22:17.355676 +0100s	FR0000120271	48.145	EUR	41	CEUX	250001U6O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:22:23.064119 +0100s	FR0000120271	48.13	EUR	72	TQEX	E09gVO3t93hZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:22:25.069393 +0100s	FR0000120271	48.13	EUR	1	TQEX	E09gVO3t93nL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:22:26.469996 +0100s	FR0000120271	48.13	EUR	73	AQEU	B107582	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:22:30.274008 +0100s	FR0000120271	48.135	EUR	81	CEUX	250001UA8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:22:31.477541 +0100s	FR0000120271	48.135	EUR	39	CEUX	250001UAH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:22:32.478067 +0100s	FR0000120271	48.135	EUR	81	TQEX	E09gVO3t94ly	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:22:32.481931 +0100s	FR0000120271	48.135	EUR	119	CEUX	250001UAM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:22:32.878689 +0100s	FR0000120271	48.135	EUR	2	TQEX	E09gVO3t94KQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:22:32.882333 +0100s	FR0000120271	48.135	EUR	79	TQEX	E09gVO3t94KV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:22:33.479269 +0100s	FR0000120271	48.13	EUR	162	AQEU	B107635	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:22:33.681194 +0100s	FR0000120271	48.135	EUR	1	TQEX	E09gVO3t94Ml	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:22:36.390829 +0100s	FR0000120271	48.13	EUR	1	CEUX	250001UBX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:23:23.273225 +0100s	FR0000120271	48.125	EUR	2	CEUX	250001UIP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:24:00.033802 +0100s	FR0000120271	48.135	EUR	73	CEUX	250001UNG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:24:50.319002 +0100s	FR0000120271	48.14	EUR	52	CEUX	250001UT5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:24:50.417257 +0100s	FR0000120271	48.14	EUR	68	CEUX	250001UTL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:25:16.374874 +0100s	FR0000120271	48.145	EUR	60	CEUX	250001UYF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:25:16.379435 +0100s	FR0000120271	48.145	EUR	80	TQEX	E09gVO3t9Bap	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:25:16.575256 +0100s	FR0000120271	48.145	EUR	47	TQEX	E09gVO3t9Bbl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:25:27.095664 +0100s	FR0000120271	48.14	EUR	123	AQEU	B108949	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:25:27.104940 +0100s	FR0000120271	48.14	EUR	49	TQEX	E09gVO3t9C0e	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:25:27.109063 +0100s	FR0000120271	48.14	EUR	54	CEUX	250001UZZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:25:34.011669 +0100s	FR0000120271	48.115	EUR	48	CEUX	250001V1I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:25:57.447601 +0100s	FR0000120271	48.105	EUR	59	CEUX	250001V3Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:25:57.451512 +0100s	FR0000120271	48.1	EUR	31	TQEX	E09gVO3t9DBH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:25:57.455326 +0100s	FR0000120271	48.1	EUR	10	TQEX	E09gVO3t9DBJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:25:57.547129 +0100s	FR0000120271	48.1	EUR	66	AQEU	B109120	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:26:04.462977 +0100s	FR0000120271	48.095	EUR	58	AQEU	B109166	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:26:05.363897 +0100s	FR0000120271	48.095	EUR	2	CEUX	250001V5D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:26:05.367474 +0100s	FR0000120271	48.095	EUR	19	CEUX	250001V5E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:26:43.310356 +0100s	FR0000120271	48.105	EUR	85	CEUX	250001V96	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:26:43.314290 +0100s	FR0000120271	48.105	EUR	1	TQEX	E09gVO3t9F0s	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:26:43.318181 +0100s	FR0000120271	48.105	EUR	1	TQEX	E09gVO3t9F1F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:26:43.410803 +0100s	FR0000120271	48.105	EUR	1	TQEX	E09gVO3t9F1Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:26:46.817852 +0100s	FR0000120271	48.1	EUR	38	TQEX	E09gVO3t9FAY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:26:46.821612 +0100s	FR0000120271	48.1	EUR	50	TQEX	E09gVO3t9FAo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:26:50.127332 +0100s	FR0000120271	48.09	EUR	48	CEUX	250001V9K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:27:20.773849 +0100s	FR0000120271	48.105	EUR	71	CEUX	250001VDD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:27:28.490936 +0100s	FR0000120271	48.1	EUR	41	CEUX	250001VF7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:27:28.495827 +0100s	FR0000120271	48.1	EUR	14	TQEX	E09gVO3t9Gwv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:27:28.500485 +0100s	FR0000120271	48.1	EUR	6	TQEX	E09gVO3t9GxY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:28:11.473361 +0100s	FR0000120271	48.1	EUR	30	CEUX	250001VLX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:28:11.477632 +0100s	FR0000120271	48.095	EUR	59	TQEX	E09gVO3t9I6X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:28:33.315365 +0100s	FR0000120271	48.1	EUR	66	CEUX	250001VO3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:28:38.427165 +0100s	FR0000120271	48.105	EUR	66	CEUX	250001VOI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:29:04.578050 +0100s	FR0000120271	48.11	EUR	125	AQEU	B110167	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:29:04.581904 +0100s	FR0000120271	48.11	EUR	81	CEUX	250001VRT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:29:13.289621 +0100s	FR0000120271	48.115	EUR	149	AQEU	B110205	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:29:13.294702 +0100s	FR0000120271	48.115	EUR	106	TQEX	E09gVO3t9KzS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:29:14.597140 +0100s	FR0000120271	48.11	EUR	54	CEUX	250001VSR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:29:44.359158 +0100s	FR0000120271	48.095	EUR	23	CEUX	250001W07	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:29:44.365772 +0100s	FR0000120271	48.095	EUR	68	TQEX	E09gVO3t9Mhc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:29:47.259194 +0100s	FR0000120271	48.09	EUR	23	CEUX	250001W0V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:29:47.263163 +0100s	FR0000120271	48.09	EUR	38	CEUX	250001W0W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:30:09.292792 +0100s	FR0000120271	48.08	EUR	19	TQEX	E09gVO3t9NlV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:30:09.296751 +0100s	FR0000120271	48.08	EUR	42	CEUX	250001W49	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:30:20.820383 +0100s	FR0000120271	48.07	EUR	41	CEUX	250001W7R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:30:54.473695 +0100s	FR0000120271	48.07	EUR	44	TQEX	E09gVO3t9Pn8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:30:54.477317 +0100s	FR0000120271	48.075	EUR	104	AQEU	B110943	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:30:54.480965 +0100s	FR0000120271	48.07	EUR	54	CEUX	250001WAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:31:00.283457 +0100s	FR0000120271	48.055	EUR	108	XPAR	202203283346945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:31:00.287611 +0100s	FR0000120271	48.055	EUR	40	XPAR	202203283347201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:31:00.291919 +0100s	FR0000120271	48.055	EUR	67	XPAR	202203283347457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:31:00.295804 +0100s	FR0000120271	48.055	EUR	58	XPAR	202203283347713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:31:00.300162 +0100s	FR0000120271	48.05	EUR	41	CEUX	250001WC8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:31:01.985458 +0100s	FR0000120271	48.05	EUR	131	XPAR	202203283349761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:31:01.989184 +0100s	FR0000120271	48.05	EUR	40	XPAR	202203283350017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:31:01.992886 +0100s	FR0000120271	48.05	EUR	144	XPAR	202203283350273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:31:04.490666 +0100s	FR0000120271	48.055	EUR	174	XPAR	202203283350785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:31:04.494018 +0100s	FR0000120271	48.055	EUR	36	XPAR	202203283351041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:31:04.993044 +0100s	FR0000120271	48.055	EUR	40	XPAR	202203283351297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:31:04.997079 +0100s	FR0000120271	48.055	EUR	141	XPAR	202203283351553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:31:05.000490 +0100s	FR0000120271	48.055	EUR	24	XPAR	202203283351809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:31:11.406112 +0100s	FR0000120271	48.055	EUR	65	XPAR	202203283353089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:31:16.411991 +0100s	FR0000120271	48.055	EUR	40	XPAR	202203283353345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:31:16.417679 +0100s	FR0000120271	48.055	EUR	144	XPAR	202203283353601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:31:16.423694 +0100s	FR0000120271	48.055	EUR	13	XPAR	202203283353857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:31:17.314590 +0100s	FR0000120271	48.055	EUR	36	XPAR	202203283354625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:31:17.322386 +0100s	FR0000120271	48.055	EUR	144	XPAR	202203283354881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:31:17.326208 +0100s	FR0000120271	48.055	EUR	106	XPAR	202203283355137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:31:18.714370 +0100s	FR0000120271	48.055	EUR	1	CEUX	250001WEL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:31:18.718278 +0100s	FR0000120271	48.055	EUR	100	CEUX	250001WEM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:31:24.423904 +0100s	FR0000120271	48.05	EUR	12	TQEX	E09gVO3t9RKi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:31:24.523964 +0100s	FR0000120271	48.05	EUR	23	TQEX	E09gVO3t9RLX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:31:24.527655 +0100s	FR0000120271	48.05	EUR	5	TQEX	E09gVO3t9RLZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:32:11.578759 +0100s	FR0000120271	48.065	EUR	46	TQEX	E09gVO3t9TYJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:32:11.582506 +0100s	FR0000120271	48.065	EUR	41	CEUX	250001WMC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:32:11.586320 +0100s	FR0000120271	48.065	EUR	14	TQEX	E09gVO3t9TYp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:32:28.600620 +0100s	FR0000120271	48.045	EUR	40	CEUX	250001WOC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:32:37.420969 +0100s	FR0000120271	48.055	EUR	4	TQEX	E09gVO3t9UpU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:32:45.532850 +0100s	FR0000120271	48.045	EUR	1	CEUX	250001WRN	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:33:10.791950 +0100s	FR0000120271	48.085	EUR	41	CEUX	250001WZ1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:33:11.689681 +0100s	FR0000120271	48.08	EUR	103	XPAR	202203283379457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:33:22.606428 +0100s	FR0000120271	48.08	EUR	178	XPAR	202203283380993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:33:29.432736 +0100s	FR0000120271	48.08	EUR	26	XPAR	202203283382273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:33:29.438997 +0100s	FR0000120271	48.08	EUR	49	XPAR	202203283382529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:33:31.133913 +0100s	FR0000120271	48.075	EUR	45	XPAR	202203283383809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:33:31.138983 +0100s	FR0000120271	48.075	EUR	41	CEUX	250001X20	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:33:34.040212 +0100s	FR0000120271	48.08	EUR	300	AQEU	B112169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:33:34.044254 +0100s	FR0000120271	48.08	EUR	114	AQEU	B112170	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:33:37.954985 +0100s	FR0000120271	48.075	EUR	89	XPAR	202203283384833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:33:38.057581 +0100s	FR0000120271	48.075	EUR	150	XPAR	202203283385089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:33:38.067225 +0100s	FR0000120271	48.075	EUR	141	XPAR	202203283385345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:33:38.070894 +0100s	FR0000120271	48.075	EUR	144	XPAR	202203283385601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:33:38.074093 +0100s	FR0000120271	48.075	EUR	11	XPAR	202203283385857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:33:38.759637 +0100s	FR0000120271	48.075	EUR	36	XPAR	202203283386113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:33:38.762825 +0100s	FR0000120271	48.075	EUR	144	XPAR	202203283386369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:33:38.765969 +0100s	FR0000120271	48.075	EUR	141	XPAR	202203283386625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:33:53.580256 +0100s	FR0000120271	48.075	EUR	24	TQEX	E09gVO3t9YZz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:34:06.700691 +0100s	FR0000120271	48.065	EUR	65	CEUX	250001X85	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:34:21.120287 +0100s	FR0000120271	48.06	EUR	34	XPAR	202203283388673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:34:55.666513 +0100s	FR0000120271	48.05	EUR	48	CEUX	250001XDG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:34:55.670155 +0100s	FR0000120271	48.05	EUR	51	XPAR	202203283390977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:34:55.673360 +0100s	FR0000120271	48.05	EUR	122	XPAR	202203283391233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:35:10.986394 +0100s	FR0000120271	48.045	EUR	83	CEUX	250001XFI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:35:10.990413 +0100s	FR0000120271	48.045	EUR	219	XPAR	202203283393537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:35:38.950700 +0100s	FR0000120271	48.065	EUR	216	XPAR	202203283396609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:36:05.096707 +0100s	FR0000120271	48.065	EUR	233	XPAR	202203283398145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:36:05.100550 +0100s	FR0000120271	48.065	EUR	48	TQEX	E09gVO3t9eGF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:36:05.104307 +0100s	FR0000120271	48.065	EUR	1	CEUX	250001XOZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:36:05.201567 +0100s	FR0000120271	48.065	EUR	27	TQEX	E09gVO3t9eGy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:36:08.405456 +0100s	FR0000120271	48.065	EUR	19	TQEX	E09gVO3t9ePp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:36:08.503000 +0100s	FR0000120271	48.065	EUR	71	TQEX	E09gVO3t9eRN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:36:09.504611 +0100s	FR0000120271	48.06	EUR	62	XPAR	202203283399681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:36:09.507806 +0100s	FR0000120271	48.06	EUR	78	XPAR	202203283399937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:36:09.511618 +0100s	FR0000120271	48.06	EUR	85	CEUX	250001XQ8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:36:13.917495 +0100s	FR0000120271	48.06	EUR	79	CEUX	250001XR3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:36:17.721997 +0100s	FR0000120271	48.055	EUR	275	XPAR	202203283400961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:36:18.225057 +0100s	FR0000120271	48.045	EUR	312	XPAR	202203283401985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:36:54.397534 +0100s	FR0000120271	48.05	EUR	41	CEUX	250001XX9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:36:54.403478 +0100s	FR0000120271	48.05	EUR	79	TQEX	E09gVO3t9gOj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:36:54.408627 +0100s	FR0000120271	48.05	EUR	220	XPAR	202203283405313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:36:54.799213 +0100s	FR0000120271	48.045	EUR	51	CEUX	250001XXD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:36:54.803182 +0100s	FR0000120271	48.045	EUR	13	XPAR	202203283406081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:36:54.806673 +0100s	FR0000120271	48.045	EUR	95	XPAR	202203283406337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:36:54.809907 +0100s	FR0000120271	48.045	EUR	94	XPAR	202203283406593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:36:54.813154 +0100s	FR0000120271	48.045	EUR	83	XPAR	202203283406849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:36:55.498490 +0100s	FR0000120271	48.04	EUR	194	XPAR	202203283407361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:37:03.209822 +0100s	FR0000120271	48.04	EUR	23	CEUX	250001XYA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:37:09.821391 +0100s	FR0000120271	48.035	EUR	19	XPAR	202203283409409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:37:13.624149 +0100s	FR0000120271	48.035	EUR	43	CEUX	250001Y02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:02.197622 +0100s	FR0000120271	48.045	EUR	30	CEUX	250001Y58	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:02.202715 +0100s	FR0000120271	48.045	EUR	8	CEUX	250001Y59	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:02.896719 +0100s	FR0000120271	48.045	EUR	150	XPAR	202203283414529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:02.900046 +0100s	FR0000120271	48.045	EUR	71	XPAR	202203283414785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:03.799107 +0100s	FR0000120271	48.045	EUR	65	CEUX	250001Y5E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:22.830161 +0100s	FR0000120271	48.045	EUR	29	TQEX	E09gVO3t9jOB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:22.834517 +0100s	FR0000120271	48.045	EUR	3	TQEX	E09gVO3t9jOD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:22.839187 +0100s	FR0000120271	48.05	EUR	71	AQEU	B114258	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:24.532919 +0100s	FR0000120271	48.045	EUR	9	XPAR	202203283416577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:24.634504 +0100s	FR0000120271	48.05	EUR	300	AQEU	B114264	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:30.445228 +0100s	FR0000120271	48.045	EUR	63	CEUX	250001YAY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:30.449068 +0100s	FR0000120271	48.045	EUR	51	TQEX	E09gVO3t9jhe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:30.452422 +0100s	FR0000120271	48.045	EUR	152	XPAR	202203283416833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:30.456173 +0100s	FR0000120271	48.045	EUR	52	TQEX	E09gVO3t9jiB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:30.459498 +0100s	FR0000120271	48.045	EUR	144	XPAR	202203283417345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:30.462838 +0100s	FR0000120271	48.045	EUR	49	XPAR	202203283417601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:30.466878 +0100s	FR0000120271	48.045	EUR	101	CEUX	250001YB0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:30.470493 +0100s	FR0000120271	48.045	EUR	92	XPAR	202203283417857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:30.473926 +0100s	FR0000120271	48.045	EUR	144	XPAR	202203283418113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:30.477325 +0100s	FR0000120271	48.045	EUR	17	XPAR	202203283418369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:30.546476 +0100s	FR0000120271	48.045	EUR	29	TQEX	E09gVO3t9jiX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:31.148824 +0100s	FR0000120271	48.05	EUR	37	AQEU	B114336	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:34.453028 +0100s	FR0000120271	48.045	EUR	183	XPAR	202203283419137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:34.456516 +0100s	FR0000120271	48.045	EUR	36	XPAR	202203283419393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:36.659810 +0100s	FR0000120271	48.045	EUR	2	CEUX	250001YC1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:36.663400 +0100s	FR0000120271	48.045	EUR	100	CEUX	250001YC2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:37.962669 +0100s	FR0000120271	48.045	EUR	1	CEUX	250001YCT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:38.965408 +0100s	FR0000120271	48.045	EUR	64	CEUX	250001YCV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:38.969137 +0100s	FR0000120271	48.045	EUR	27	CEUX	250001YCW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:38:52.675408 +0100s	FR0000120271	48.05	EUR	99	XPAR	202203283421953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:39:18.810402 +0100s	FR0000120271	48.06	EUR	133	XPAR	202203283424001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:39:18.813672 +0100s	FR0000120271	48.06	EUR	109	XPAR	202203283424257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:39:25.622633 +0100s	FR0000120271	48.065	EUR	239	XPAR	202203283426817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:39:44.850467 +0100s	FR0000120271	48.065	EUR	234	XPAR	202203283429377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:39:44.856127 +0100s	FR0000120271	48.05	EUR	39	TQEX	E09gVO3t9mOx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:39:44.860859 +0100s	FR0000120271	48.045	EUR	24	XPAR	202203283438337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:39:45.951336 +0100s	FR0000120271	48.045	EUR	137	XPAR	202203283439361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:39:45.956105 +0100s	FR0000120271	48.045	EUR	82	XPAR	202203283439617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:39:48.058679 +0100s	FR0000120271	48.045	EUR	98	CEUX	250001YJ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:39:54.768042 +0100s	FR0000120271	48.045	EUR	150	XPAR	202203283441153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:39:54.771380 +0100s	FR0000120271	48.045	EUR	108	XPAR	202203283441409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:39:56.471021 +0100s	FR0000120271	48.045	EUR	1	CEUX	250001YK3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:39:57.874492 +0100s	FR0000120271	48.045	EUR	50	TQEX	E09gVO3t9mwv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:40:04.485819 +0100s	FR0000120271	48.04	EUR	319	XPAR	202203283444737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:40:05.490846 +0100s	FR0000120271	48.04	EUR	11	CEUX	250001YM1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:40:18.413303 +0100s	FR0000120271	48.04	EUR	283	XPAR	202203283446529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:40:20.215629 +0100s	FR0000120271	48.04	EUR	1	CEUX	250001YNL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:40:20.316146 +0100s	FR0000120271	48.04	EUR	144	XPAR	202203283448321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:40:20.320644 +0100s	FR0000120271	48.04	EUR	73	XPAR	202203283448577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:40:21.120314 +0100s	FR0000120271	48.04	EUR	22	CEUX	250001YNM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:40:21.219509 +0100s	FR0000120271	48.04	EUR	60	CEUX	250001YNN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:40:36.850701 +0100s	FR0000120271	48.06	EUR	125	CEUX	250001YRR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:40:36.854742 +0100s	FR0000120271	48.06	EUR	100	CEUX	250001YRS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:40:37.853242 +0100s	FR0000120271	48.06	EUR	122	CEUX	250001YRX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:40:42.859264 +0100s	FR0000120271	48.05	EUR	150	XPAR	202203283454465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:40:42.863141 +0100s	FR0000120271	48.05	EUR	125	XPAR	202203283454721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:40:44.362520 +0100s	FR0000120271	48.045	EUR	330	XPAR	202203283456257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:40:57.982799 +0100s	FR0000120271	48.055	EUR	10	TQEX	E09gVO3t9qHT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:40:57.986548 +0100s	FR0000120271	48.055	EUR	114	XPAR	202203283458305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:40:57.990190 +0100s	FR0000120271	48.055	EUR	97	XPAR	202203283458561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:40:58.082248 +0100s	FR0000120271	48.055	EUR	13	TQEX	E09gVO3t9qIl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:41:39.539811 +0100s	FR0000120271	48.05	EUR	117	XPAR	202203283468801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:41:43.346077 +0100s	FR0000120271	48.05	EUR	1	TQEX	E09gVO3t9sGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:41:49.356125 +0100s	FR0000120271	48.045	EUR	41	TQEX	E09gVO3t9sZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:41:49.359503 +0100s	FR0000120271	48.045	EUR	77	XPAR	202203283470337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:41:49.362899 +0100s	FR0000120271	48.045	EUR	40	XPAR	202203283470593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:42:10.384604 +0100s	FR0000120271	48.045	EUR	114	XPAR	202203283472129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:42:10.387971 +0100s	FR0000120271	48.045	EUR	61	XPAR	202203283472385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:42:22.102917 +0100s	FR0000120271	48.04	EUR	80	XPAR	202203283473409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:42:22.107069 +0100s	FR0000120271	48.04	EUR	41	TQEX	E09gVO3t9u0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:43:15.775338 +0100s	FR0000120271	48.055	EUR	320	XPAR	202203283478017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:43:33.204360 +0100s	FR0000120271	48.06	EUR	241	XPAR	202203283481601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:43:37.107806 +0100s	FR0000120271	48.055	EUR	20	TQEX	E09gVO3t9xXQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:43:37.111419 +0100s	FR0000120271	48.055	EUR	30	TQEX	E09gVO3t9xXT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:43:37.114641 +0100s	FR0000120271	48.055	EUR	323	XPAR	202203283482113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:43:37.118226 +0100s	FR0000120271	48.055	EUR	34	TQEX	E09gVO3t9xXs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:43:43.118161 +0100s	FR0000120271	48.05	EUR	10	CEUX	2500012CZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:43:55.029431 +0100s	FR0000120271	48.05	EUR	287	XPAR	202203283484161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:44:01.038422 +0100s	FR0000120271	48.05	EUR	1	TQEX	E09gVO3t9ySF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:44:01.044225 +0100s	FR0000120271	48.055	EUR	144	XPAR	202203283487233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:44:01.047715 +0100s	FR0000120271	48.055	EUR	25	XPAR	202203283487489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:44:11.459180 +0100s	FR0000120271	48.06	EUR	2	CEUX	2500012HC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:44:11.463073 +0100s	FR0000120271	48.06	EUR	29	CEUX	2500012HD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:44:12.361607 +0100s	FR0000120271	48.06	EUR	2	CEUX	2500012HE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:44:12.368039 +0100s	FR0000120271	48.06	EUR	35	CEUX	2500012HF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:44:25.189966 +0100s	FR0000120271	48.06	EUR	87	AQEU	B116443	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:44:29.195028 +0100s	FR0000120271	48.065	EUR	236	XPAR	202203283493889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:44:47.719759 +0100s	FR0000120271	48.06	EUR	294	XPAR	202203283495169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:44:50.325010 +0100s	FR0000120271	48.06	EUR	1	TQEX	E09gVO3tA0nY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:44:51.227161 +0100s	FR0000120271	48.06	EUR	114	AQEU	B116597	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:45:04.756186 +0100s	FR0000120271	48.06	EUR	32	TQEX	E09gVO3tA1Z7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:45:04.761123 +0100s	FR0000120271	48.06	EUR	206	XPAR	202203283498753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:45:04.765900 +0100s	FR0000120271	48.06	EUR	87	CEUX	2500012NE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:45:04.769926 +0100s	FR0000120271	48.06	EUR	6	TQEX	E09gVO3tA1ZM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:45:04.856468 +0100s	FR0000120271	48.06	EUR	1	TQEX	E09gVO3tA1ZY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:45:59.253868 +0100s	FR0000120271	48.065	EUR	118	AQEU	B117034	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:45:59.257866 +0100s	FR0000120271	48.065	EUR	16	TQEX	E09gVO3tA4ZC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:45:59.261771 +0100s	FR0000120271	48.065	EUR	67	CEUX	2500012U1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:45:59.265128 +0100s	FR0000120271	48.065	EUR	263	XPAR	202203283502337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:45:59.268982 +0100s	FR0000120271	48.065	EUR	19	TQEX	E09gVO3tA4Zs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:45:59.354321 +0100s	FR0000120271	48.065	EUR	19	TQEX	E09gVO3tA4aA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:46:00.958163 +0100s	FR0000120271	48.06	EUR	353	XPAR	202203283505153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:46:16.992627 +0100s	FR0000120271	48.07	EUR	19	XPAR	202203283507457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:46:23.912237 +0100s	FR0000120271	48.07	EUR	142	XPAR	202203283507969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:46:23.916101 +0100s	FR0000120271	48.07	EUR	79	CEUX	2500012ZV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:46:26.415879 +0100s	FR0000120271	48.07	EUR	43	CEUX	25000200C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:46:44.037628 +0100s	FR0000120271	48.07	EUR	285	XPAR	202203283509249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:47:11.281943 +0100s	FR0000120271	48.085	EUR	75	CEUX	25000204V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:47:14.191586 +0100s	FR0000120271	48.085	EUR	88	CEUX	25000205F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:48:05.762238 +0100s	FR0000120271	48.08	EUR	54	CEUX	2500020AS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:48:05.765497 +0100s	FR0000120271	48.08	EUR	230	XPAR	202203283515393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:48:05.862903 +0100s	FR0000120271	48.08	EUR	25	TQEX	E09gVO3tAAsc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:48:05.866569 +0100s	FR0000120271	48.08	EUR	25	TQEX	E09gVO3tAAsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:48:07.966437 +0100s	FR0000120271	48.08	EUR	1	CEUX	2500020B4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:48:08.767212 +0100s	FR0000120271	48.08	EUR	2	CEUX	2500020B6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:48:35.624219 +0100s	FR0000120271	48.09	EUR	36	AQEU	B118172	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:48:55.859584 +0100s	FR0000120271	48.09	EUR	208	XPAR	202203283524097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:49:03.177953 +0100s	FR0000120271	48.09	EUR	71	CEUX	2500020KQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:49:03.181699 +0100s	FR0000120271	48.09	EUR	237	XPAR	202203283525121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:49:03.186040 +0100s	FR0000120271	48.085	EUR	54	TQEX	E09gVO3tAE0c	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:49:03.189428 +0100s	FR0000120271	48.085	EUR	120	XPAR	202203283526913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:49:03.193076 +0100s	FR0000120271	48.085	EUR	144	XPAR	202203283527169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:49:03.196534 +0100s	FR0000120271	48.085	EUR	141	XPAR	202203283527425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:49:03.200341 +0100s	FR0000120271	48.085	EUR	120	XPAR	202203283527681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:49:03.278124 +0100s	FR0000120271	48.085	EUR	300	AQEU	B118345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:49:03.282002 +0100s	FR0000120271	48.085	EUR	205	AQEU	B118346	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:49:04.579335 +0100s	FR0000120271	48.085	EUR	1	CEUX	2500020L8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:49:09.590019 +0100s	FR0000120271	48.08	EUR	49	TQEX	E09gVO3tAEPP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:49:09.593856 +0100s	FR0000120271	48.08	EUR	194	XPAR	202203283530241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:49:09.690036 +0100s	FR0000120271	48.08	EUR	63	TQEX	E09gVO3tAEQ9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:49:25.515214 +0100s	FR0000120271	48.08	EUR	24	XPAR	202203283532289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:49:25.518425 +0100s	FR0000120271	48.08	EUR	237	XPAR	202203283532545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:49:25.522215 +0100s	FR0000120271	48.08	EUR	38	CEUX	2500020NR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:49:35.436353 +0100s	FR0000120271	48.08	EUR	220	XPAR	202203283533057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:49:41.249082 +0100s	FR0000120271	48.075	EUR	238	XPAR	202203283534081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:49:41.253296 +0100s	FR0000120271	48.075	EUR	141	CEUX	2500020Q0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:49:41.257231 +0100s	FR0000120271	48.075	EUR	17	CEUX	2500020Q1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:49:49.865038 +0100s	FR0000120271	48.07	EUR	91	XPAR	202203283534849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:49:49.868153 +0100s	FR0000120271	48.07	EUR	130	XPAR	202203283535105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:49:49.871297 +0100s	FR0000120271	48.07	EUR	13	XPAR	202203283535361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:49:49.965937 +0100s	FR0000120271	48.07	EUR	31	TQEX	E09gVO3tAGIU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:49:49.969517 +0100s	FR0000120271	48.07	EUR	40	TQEX	E09gVO3tAGib	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:49:52.472495 +0100s	FR0000120271	48.065	EUR	177	XPAR	202203283536897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:50:10.803887 +0100s	FR0000120271	48.06	EUR	232	XPAR	202203283537409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:50:37.433324 +0100s	FR0000120271	48.07	EUR	113	XPAR	202203283543041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:50:54.674945 +0100s	FR0000120271	48.07	EUR	64	AQEU	B119234	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:51:02.291049 +0100s	FR0000120271	48.075	EUR	52	CEUX	25000213W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:51:02.294727 +0100s	FR0000120271	48.075	EUR	17	TQEX	E09gVO3tAKZB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:51:02.391034 +0100s	FR0000120271	48.075	EUR	18	TQEX	E09gVO3tAKZh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:51:03.191656 +0100s	FR0000120271	48.075	EUR	1	CEUX	250002146	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:51:03.994537 +0100s	FR0000120271	48.075	EUR	22	CEUX	25000214B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:51:18.544498 +0100s	FR0000120271	48.085	EUR	368	XPAR	202203283548417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:51:43.188393 +0100s	FR0000120271	48.09	EUR	508	XPAR	202203283553281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:51:53.907940 +0100s	FR0000120271	48.085	EUR	145	XPAR	202203283554049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:52:05.523301 +0100s	FR0000120271	48.095	EUR	388	XPAR	202203283557377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:52:05.527150 +0100s	FR0000120271	48.095	EUR	73	TQEX	E09gVO3tAOsk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:52:05.530801 +0100s	FR0000120271	48.095	EUR	103	CEUX	2500021GR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:52:05.624452 +0100s	FR0000120271	48.095	EUR	142	CEUX	2500021GU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:52:05.628459 +0100s	FR0000120271	48.095	EUR	46	TQEX	E09gVO3tAOuX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:52:05.825671 +0100s	FR0000120271	48.095	EUR	43	TQEX	E09gVO3tAOvt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:52:22.846014 +0100s	FR0000120271	48.11	EUR	56	CEUX	2500021JE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:52:50.984270 +0100s	FR0000120271	48.105	EUR	120	CEUX	2500021LK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:52:50.988690 +0100s	FR0000120271	48.105	EUR	50	TQEX	E09gVO3tARWA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:52:54.589233 +0100s	FR0000120271	48.105	EUR	97	CEUX	2500021MP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:54:01.787023 +0100s	FR0000120271	48.1	EUR	397	XPAR	202203283569409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:54:01.792786 +0100s	FR0000120271	48.1	EUR	186	CEUX	2500021S3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:54:16.812588 +0100s	FR0000120271	48.1	EUR	76	CEUX	2500021U7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:54:16.816261 +0100s	FR0000120271	48.1	EUR	20	TQEX	E09gVO3tAVgk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:54:16.913061 +0100s	FR0000120271	48.1	EUR	21	TQEX	E09gVO3tAVh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:54:16.916811 +0100s	FR0000120271	48.1	EUR	21	TQEX	E09gVO3tAVhD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:54:22.421777 +0100s	FR0000120271	48.095	EUR	94	XPAR	202203283572481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:54:22.425335 +0100s	FR0000120271	48.095	EUR	461	XPAR	202203283572737	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:55:08.598233 +0100s	FR0000120271	48.09	EUR	127	CEUX	25000220X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:55:08.691842 +0100s	FR0000120271	48.09	EUR	104	TQEX	E09gVO3tAYWj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:55:08.696759 +0100s	FR0000120271	48.09	EUR	27	TQEX	E09gVO3tAYX4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:55:31.622039 +0100s	FR0000120271	48.095	EUR	110	XPAR	202203283580673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:55:39.129493 +0100s	FR0000120271	48.095	EUR	99	CEUX	25000223H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:56:00.253484 +0100s	FR0000120271	48.1	EUR	117	XPAR	202203283582721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:56:00.256930 +0100s	FR0000120271	48.1	EUR	80	XPAR	202203283582977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:56:01.255928 +0100s	FR0000120271	48.1	EUR	41	AQEU	B121587	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:56:01.857689 +0100s	FR0000120271	48.1	EUR	3	CEUX	250002260	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:56:05.362918 +0100s	FR0000120271	48.095	EUR	23	XPAR	202203283583489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:56:17.590255 +0100s	FR0000120271	48.095	EUR	119	CEUX	25000228C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:56:27.500905 +0100s	FR0000120271	48.09	EUR	10	AQEU	B121880	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:56:29.206380 +0100s	FR0000120271	48.095	EUR	52	XPAR	202203283584257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:56:33.111267 +0100s	FR0000120271	48.095	EUR	94	XPAR	202203283584513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:56:34.514250 +0100s	FR0000120271	48.095	EUR	31	XPAR	202203283585025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:56:37.723084 +0100s	FR0000120271	48.1	EUR	68	XPAR	202203283586049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:56:51.261913 +0100s	FR0000120271	48.1	EUR	21	TQEX	E09gVO3tAdmu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:56:51.265902 +0100s	FR0000120271	48.1	EUR	101	XPAR	202203283587585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:57:43.519726 +0100s	FR0000120271	48.115	EUR	117	TQEX	E09gVO3tAgJc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:57:43.720587 +0100s	FR0000120271	48.115	EUR	65	TQEX	E09gVO3tAgKs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:57:58.241108 +0100s	FR0000120271	48.11	EUR	70	CEUX	2500022MU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:57:58.244898 +0100s	FR0000120271	48.11	EUR	92	TQEX	E09gVO3tAgu9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:57:58.248692 +0100s	FR0000120271	48.11	EUR	75	TQEX	E09gVO3tAguj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:58:01.146193 +0100s	FR0000120271	48.11	EUR	2	CEUX	2500022N5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:58:03.048428 +0100s	FR0000120271	48.11	EUR	1	CEUX	2500022ND	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:58:03.750622 +0100s	FR0000120271	48.11	EUR	80	AQEU	B122618	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:58:09.259222 +0100s	FR0000120271	48.11	EUR	113	CEUX	2500022OF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:58:58.346960 +0100s	FR0000120271	48.12	EUR	67	CEUX	2500022UI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:58:58.446764 +0100s	FR0000120271	48.12	EUR	58	CEUX	2500022UK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:59:06.261818 +0100s	FR0000120271	48.12	EUR	85	CEUX	2500022VT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:59:06.266112 +0100s	FR0000120271	48.12	EUR	15	CEUX	2500022VU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:59:11.367155 +0100s	FR0000120271	48.115	EUR	19	CEUX	2500022WF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:59:13.174018 +0100s	FR0000120271	48.11	EUR	80	TQEX	E09gVO3tAkhg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 11:59:32.095620 +0100s	FR0000120271	48.11	EUR	41	CEUX	2500022YO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:00:06.659207 +0100s	FR0000120271	48.13	EUR	35	CEUX	250002360T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:00:12.171804 +0100s	FR0000120271	48.135	EUR	63	TQEX	E09gVO3tAnvE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:00:12.176947 +0100s	FR0000120271	48.13	EUR	64	CEUX	25000237Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:00:27.114284 +0100s	FR0000120271	48.155	EUR	58	CEUX	250002316	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:00:27.118843 +0100s	FR0000120271	48.15	EUR	90	AQEU	B123950	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:00:27.217337 +0100s	FR0000120271	48.145	EUR	15	TQEX	E09gVO3tApRx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:00:27.222457 +0100s	FR0000120271	48.145	EUR	16	TQEX	E09gVO3tApS0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:00:27.226710 +0100s	FR0000120271	48.145	EUR	7	TQEX	E09gVO3tApS3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:00:27.315567 +0100s	FR0000120271	48.145	EUR	300	AQEU	B123963	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:00:27.320725 +0100s	FR0000120271	48.145	EUR	117	AQEU	B123964	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:00:27.327488 +0100s	FR0000120271	48.15	EUR	121	CEUX	250002I3E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:00:27.334788 +0100s	FR0000120271	48.155	EUR	50	CEUX	250002I3F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:00:27.342354 +0100s	FR0000120271	48.155	EUR	100	CEUX	250002I3G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:00:27.349858 +0100s	FR0000120271	48.155	EUR	94	CEUX	250002I3H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:00:28.723037 +0100s	FR0000120271	48.155	EUR	121	CEUX	250002I3Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:00:32.633916 +0100s	FR0000120271	48.155	EUR	37	CEUX	250002I3JQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:00:36.640047 +0100s	FR0000120271	48.14	EUR	117	AQEU	B124113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:00:36.643774 +0100s	FR0000120271	48.14	EUR	49	AQEU	B124114	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:00:36.742691 +0100s	FR0000120271	48.145	EUR	150	TQEX	E09gVO3tAq5L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:00:39.850305 +0100s	FR0000120271	48.145	EUR	121	TQEX	E09gVO3tAqFc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:00:59.675014 +0100s	FR0000120271	48.12	EUR	68	CEUX	2500023RD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:01:12.999328 +0100s	FR0000120271	48.1	EUR	233	XPAR	202203283627521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:01:13.002593 +0100s	FR0000120271	48.1	EUR	150	XPAR	202203283628289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:01:13.005780 +0100s	FR0000120271	48.1	EUR	37	XPAR	202203283628545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:11.783148 +0100s	FR0000120271	48.115	EUR	20	CEUX	25000242W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:17.895939 +0100s	FR0000120271	48.12	EUR	168	CEUX	25000246B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:19.304212 +0100s	FR0000120271	48.12	EUR	119	TQEX	E09gVO3tAvMV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:21.513191 +0100s	FR0000120271	48.105	EUR	133	AQEU	B124890	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:25.221820 +0100s	FR0000120271	48.1	EUR	336	XPAR	202203283641345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:25.225049 +0100s	FR0000120271	48.1	EUR	59	XPAR	202203283641601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:25.321694 +0100s	FR0000120271	48.1	EUR	141	XPAR	202203283642113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:25.324938 +0100s	FR0000120271	48.1	EUR	150	XPAR	202203283642369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:25.328408 +0100s	FR0000120271	48.1	EUR	144	XPAR	202203283642625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:25.331561 +0100s	FR0000120271	48.1	EUR	140	XPAR	202203283642881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:25.334688 +0100s	FR0000120271	48.1	EUR	121	XPAR	202203283643137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:25.338090 +0100s	FR0000120271	48.1	EUR	40	XPAR	202203283643393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:25.341348 +0100s	FR0000120271	48.1	EUR	28	XPAR	202203283643649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:26.222736 +0100s	FR0000120271	48.1	EUR	3	XPAR	202203283643905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:26.323922 +0100s	FR0000120271	48.1	EUR	147	XPAR	202203283644161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:26.327160 +0100s	FR0000120271	48.1	EUR	144	XPAR	202203283644417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:26.330681 +0100s	FR0000120271	48.1	EUR	141	XPAR	202203283644673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:26.334588 +0100s	FR0000120271	48.1	EUR	9	XPAR	202203283644929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:26.729241 +0100s	FR0000120271	48.1	EUR	1	CEUX	250002486	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:29.130831 +0100s	FR0000120271	48.095	EUR	40	XPAR	202203283645441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:29.134684 +0100s	FR0000120271	48.095	EUR	1	XPAR	202203283645697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:29.138560 +0100s	FR0000120271	48.095	EUR	3	CEUX	25000248A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:29.933934 +0100s	FR0000120271	48.095	EUR	18	CEUX	25000248B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:33.644683 +0100s	FR0000120271	48.075	EUR	48	XPAR	202203283648769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:38.150282 +0100s	FR0000120271	48.075	EUR	1	TQEX	E09gVO3tAwsf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:54.075983 +0100s	FR0000120271	48.075	EUR	73	CEUX	2500024B4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:56.277660 +0100s	FR0000120271	48.07	EUR	41	AQEU	B125293	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:56.280856 +0100s	FR0000120271	48.07	EUR	141	XPAR	202203283652865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:56.284056 +0100s	FR0000120271	48.07	EUR	40	XPAR	202203283653121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:02:57.081511 +0100s	FR0000120271	48.075	EUR	1	TQEX	E09gVO3tAxop	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:03:05.589256 +0100s	FR0000120271	48.07	EUR	107	XPAR	202203283653889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:03:27.113241 +0100s	FR0000120271	48.075	EUR	95	XPAR	202203283658241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:04:07.772116 +0100s	FR0000120271	48.075	EUR	109	XPAR	202203283662593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:04:11.080157 +0100s	FR0000120271	48.075	EUR	51	XPAR	202203283663617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:04:17.993098 +0100s	FR0000120271	48.08	EUR	10	XPAR	202203283664641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:04:17.996356 +0100s	FR0000120271	48.08	EUR	94	XPAR	202203283664897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:04:42.126013 +0100s	FR0000120271	48.085	EUR	42	XPAR	202203283667201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:04:42.132213 +0100s	FR0000120271	48.085	EUR	178	CEUX	2500024PD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:04:42.527221 +0100s	FR0000120271	48.085	EUR	292	XPAR	202203283667457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:04:42.530518 +0100s	FR0000120271	48.085	EUR	35	XPAR	202203283667713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:04:42.533716 +0100s	FR0000120271	48.085	EUR	104	XPAR	202203283667969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:04:43.928526 +0100s	FR0000120271	48.085	EUR	90	XPAR	202203283668225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:04:51.745796 +0100s	FR0000120271	48.085	EUR	1	CEUX	2500024QP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:04:52.847085 +0100s	FR0000120271	48.09	EUR	150	XPAR	202203283672321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:04:52.850225 +0100s	FR0000120271	48.09	EUR	141	XPAR	202203283672577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:04:53.751597 +0100s	FR0000120271	48.09	EUR	43	XPAR	202203283672833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:04:54.052881 +0100s	FR0000120271	48.09	EUR	60	XPAR	202203283673089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:04:59.064897 +0100s	FR0000120271	48.09	EUR	71	XPAR	202203283673601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:05:02.070801 +0100s	FR0000120271	48.09	EUR	21	XPAR	202203283673857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:05:02.074358 +0100s	FR0000120271	48.09	EUR	11	XPAR	202203283674113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:05:42.244853 +0100s	FR0000120271	48.085	EUR	205	XPAR	202203283680257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:05:48.453138 +0100s	FR0000120271	48.08	EUR	198	XPAR	202203283681281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:06:26.299527 +0100s	FR0000120271	48.075	EUR	40	TQEX	E09gVO3tB8CQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:07:18.389756 +0100s	FR0000120271	48.09	EUR	245	XPAR	202203283692801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:07:18.395789 +0100s	FR0000120271	48.09	EUR	150	XPAR	202203283693057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:07:18.401593 +0100s	FR0000120271	48.09	EUR	130	XPAR	202203283693313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:07:18.407649 +0100s	FR0000120271	48.09	EUR	14	XPAR	202203283693569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:07:31.603637 +0100s	FR0000120271	48.095	EUR	182	XPAR	202203283697409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:07:31.606975 +0100s	FR0000120271	48.095	EUR	45	XPAR	202203283697665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:07:31.610901 +0100s	FR0000120271	48.085	EUR	46	TQEX	E09gVO3tBBMe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:07:37.014959 +0100s	FR0000120271	48.08	EUR	297	XPAR	202203283700481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:08:05.654644 +0100s	FR0000120271	48.1	EUR	41	TQEX	E09gVO3tBCw0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:08:05.657890 +0100s	FR0000120271	48.1	EUR	135	XPAR	202203283706625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:08:06.355587 +0100s	FR0000120271	48.095	EUR	96	CEUX	2500025MV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:08:06.358979 +0100s	FR0000120271	48.095	EUR	231	XPAR	202203283707905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:08:06.455369 +0100s	FR0000120271	48.095	EUR	141	XPAR	202203283708161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:08:06.458671 +0100s	FR0000120271	48.095	EUR	72	XPAR	202203283708417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:08:14.274030 +0100s	FR0000120271	48.1	EUR	96	XPAR	202203283710209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:08:15.677621 +0100s	FR0000120271	48.095	EUR	42	XPAR	202203283710721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:08:26.390186 +0100s	FR0000120271	48.09	EUR	149	XPAR	202203283713281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:08:42.723941 +0100s	FR0000120271	48.095	EUR	1	CEUX	2500025TR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:08:42.727927 +0100s	FR0000120271	48.095	EUR	49	CEUX	2500025TS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:08:43.124191 +0100s	FR0000120271	48.095	EUR	1	CEUX	2500025TV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:09:21.498331 +0100s	FR0000120271	48.11	EUR	31	TQEX	E09gVO3tBGe7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:09:21.503108 +0100s	FR0000120271	48.11	EUR	9	TQEX	E09gVO3tBGeA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:09:21.507927 +0100s	FR0000120271	48.11	EUR	74	CEUX	2500025XY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:09:21.595272 +0100s	FR0000120271	48.11	EUR	54	CEUX	2500025XZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:09:21.600343 +0100s	FR0000120271	48.11	EUR	49	TQEX	E09gVO3tBGfk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:09:36.316685 +0100s	FR0000120271	48.1	EUR	42	CEUX	25000260U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:09:36.320048 +0100s	FR0000120271	48.1	EUR	110	XPAR	202203283718657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:09:36.323248 +0100s	FR0000120271	48.1	EUR	150	XPAR	202203283718913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:09:36.326388 +0100s	FR0000120271	48.1	EUR	43	XPAR	202203283719169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:09:55.941538 +0100s	FR0000120271	48.115	EUR	42	CEUX	25000263W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:10:11.488612 +0100s	FR0000120271	48.12	EUR	41	CEUX	25000269K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:10:38.019337 +0100s	FR0000120271	48.1	EUR	143	XPAR	202203283728385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:10:40.221303 +0100s	FR0000120271	48.1	EUR	339	XPAR	202203283729153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:10:40.225701 +0100s	FR0000120271	48.1	EUR	50	TQEX	E09gVO3tBKq1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:11:01.757117 +0100s	FR0000120271	48.095	EUR	284	XPAR	202203283729665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:11:04.658296 +0100s	FR0000120271	48.09	EUR	77	XPAR	202203283731457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:11:04.663332 +0100s	FR0000120271	48.09	EUR	69	CEUX	2500026FA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:11:05.360619 +0100s	FR0000120271	48.09	EUR	23	TQEX	E09gVO3tBLqh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:11:05.364751 +0100s	FR0000120271	48.09	EUR	23	TQEX	E09gVO3tBLqx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:11:08.575491 +0100s	FR0000120271	48.085	EUR	80	XPAR	202203283733505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:11:08.579585 +0100s	FR0000120271	48.085	EUR	250	XPAR	202203283733761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:11:08.665628 +0100s	FR0000120271	48.08	EUR	51	CEUX	2500026GC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:11:13.171905 +0100s	FR0000120271	48.075	EUR	142	XPAR	202203283734529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:11:16.979509 +0100s	FR0000120271	48.07	EUR	76	XPAR	202203283735553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:11:32.706180 +0100s	FR0000120271	48.065	EUR	47	XPAR	202203283737857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:11:32.709508 +0100s	FR0000120271	48.065	EUR	88	XPAR	202203283738113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:11:49.833179 +0100s	FR0000120271	48.07	EUR	114	XPAR	202203283738881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:11:49.836377 +0100s	FR0000120271	48.07	EUR	81	XPAR	202203283739137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:11:52.037741 +0100s	FR0000120271	48.065	EUR	74	XPAR	202203283739905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:11:52.045443 +0100s	FR0000120271	48.065	EUR	90	CEUX	2500026MM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:12:03.362061 +0100s	FR0000120271	48.085	EUR	54	CEUX	2500026NO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:12:03.365279 +0100s	FR0000120271	48.085	EUR	158	XPAR	202203283747329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:13:07.761298 +0100s	FR0000120271	48.08	EUR	201	XPAR	202203283751169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:13:07.765391 +0100s	FR0000120271	48.075	EUR	57	CEUX	2500026WS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:13:07.770022 +0100s	FR0000120271	48.075	EUR	3	TQEX	E09gVO3tBRSp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:13:07.773867 +0100s	FR0000120271	48.08	EUR	127	AQEU	B130024	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:13:29.791455 +0100s	FR0000120271	48.08	EUR	150	XPAR	202203283755009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:13:29.794870 +0100s	FR0000120271	48.08	EUR	209	XPAR	202203283755265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:13:36.300323 +0100s	FR0000120271	48.085	EUR	24	TQEX	E09gVO3tBSsx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:13:36.401331 +0100s	FR0000120271	48.085	EUR	122	CEUX	25000270L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:13:36.405061 +0100s	FR0000120271	48.085	EUR	24	TQEX	E09gVO3tBSsT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:13:36.408792 +0100s	FR0000120271	48.085	EUR	29	CEUX	25000270M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:13:36.413206 +0100s	FR0000120271	48.085	EUR	13	CEUX	25000270N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:13:36.417424 +0100s	FR0000120271	48.085	EUR	24	TQEX	E09gVO3tBStp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:13:41.916343 +0100s	FR0000120271	48.09	EUR	1	CEUX	25000271T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:13:50.736211 +0100s	FR0000120271	48.105	EUR	29	AQEU	B130311	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:14:14.893489 +0100s	FR0000120271	48.105	EUR	34	CEUX	25000274E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:14:18.603203 +0100s	FR0000120271	48.105	EUR	40	XPAR	202203283765249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:14:18.606594 +0100s	FR0000120271	48.105	EUR	36	XPAR	202203283765505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:14:18.609759 +0100s	FR0000120271	48.105	EUR	45	XPAR	202203283765761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:14:19.606560 +0100s	FR0000120271	48.105	EUR	172	XPAR	202203283766017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:14:48.751275 +0100s	FR0000120271	48.105	EUR	32	CEUX	25000276M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:15:00.167673 +0100s	FR0000120271	48.105	EUR	68	CEUX	25000278G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:15:00.172342 +0100s	FR0000120271	48.105	EUR	166	XPAR	202203283767809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:15:00.178627 +0100s	FR0000120271	48.105	EUR	58	TQEX	E09gVO3tBWXY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:15:15.289041 +0100s	FR0000120271	48.105	EUR	41	CEUX	2500027AC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:15:15.292683 +0100s	FR0000120271	48.105	EUR	186	XPAR	202203283769857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:15:44.337631 +0100s	FR0000120271	48.125	EUR	132	XPAR	202203283776513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:15:44.340758 +0100s	FR0000120271	48.125	EUR	84	XPAR	202203283776769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:15:56.057019 +0100s	FR0000120271	48.125	EUR	126	CEUX	2500027EP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:16:17.981702 +0100s	FR0000120271	48.135	EUR	150	XPAR	202203283779841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:16:17.985013 +0100s	FR0000120271	48.135	EUR	252	XPAR	202203283780097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:16:17.988851 +0100s	FR0000120271	48.135	EUR	85	TQEX	E09gVO3tBaN1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:16:17.992040 +0100s	FR0000120271	48.13	EUR	194	XPAR	202203283781377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:16:21.683485 +0100s	FR0000120271	48.13	EUR	336	XPAR	202203283781633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:16:26.889118 +0100s	FR0000120271	48.13	EUR	24	XPAR	202203283782913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:16:26.892359 +0100s	FR0000120271	48.13	EUR	139	XPAR	202203283783169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:16:27.790641 +0100s	FR0000120271	48.125	EUR	73	CEUX	2500027IV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:16:27.793896 +0100s	FR0000120271	48.125	EUR	93	XPAR	202203283783425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:16:33.094425 +0100s	FR0000120271	48.12	EUR	76	XPAR	202203283783681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:16:40.107335 +0100s	FR0000120271	48.115	EUR	93	XPAR	202203283787009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:16:40.111495 +0100s	FR0000120271	48.115	EUR	42	CEUX	2500027JQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:16:41.810281 +0100s	FR0000120271	48.11	EUR	47	XPAR	202203283787265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:16:44.813775 +0100s	FR0000120271	48.11	EUR	46	XPAR	202203283788545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:16:59.445162 +0100s	FR0000120271	48.12	EUR	40	CEUX	2500027OH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:17:05.456079 +0100s	FR0000120271	48.12	EUR	176	XPAR	202203283792897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:17:07.461908 +0100s	FR0000120271	48.12	EUR	150	XPAR	202203283793153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:17:07.465292 +0100s	FR0000120271	48.12	EUR	113	XPAR	202203283793409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:17:07.468751 +0100s	FR0000120271	48.12	EUR	76	XPAR	202203283793665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:17:07.471972 +0100s	FR0000120271	48.12	EUR	7	XPAR	202203283793921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:17:07.667888 +0100s	FR0000120271	48.12	EUR	27	CEUX	2500027Q7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:17:07.671619 +0100s	FR0000120271	48.12	EUR	4	CEUX	2500027Q8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:17:07.765869 +0100s	FR0000120271	48.12	EUR	41	XPAR	202203283794177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:17:07.771078 +0100s	FR0000120271	48.12	EUR	141	XPAR	202203283794433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:17:07.776291 +0100s	FR0000120271	48.12	EUR	73	XPAR	202203283794689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:17:07.781184 +0100s	FR0000120271	48.12	EUR	101	XPAR	202203283794945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:17:32.790042 +0100s	FR0000120271	48.115	EUR	41	CEUX	2500027S4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:17:35.797158 +0100s	FR0000120271	48.115	EUR	1	TQEX	E09gVO3tBeD6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:17:35.800914 +0100s	FR0000120271	48.115	EUR	82	TQEX	E09gVO3tBeDv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:17:35.897275 +0100s	FR0000120271	48.115	EUR	66	TQEX	E09gVO3tBeEE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:17:35.901051 +0100s	FR0000120271	48.115	EUR	16	TQEX	E09gVO3tBeEG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:18:38.085370 +0100s	FR0000120271	48.11	EUR	55	CEUX	2500027YV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:18:39.286439 +0100s	FR0000120271	48.105	EUR	61	XPAR	202203283803137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:18:48.214244 +0100s	FR0000120271	48.11	EUR	94	AQEU	B132162	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:19:08.255353 +0100s	FR0000120271	48.12	EUR	248	XPAR	202203283808513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:19:25.109250 +0100s	FR0000120271	48.14	EUR	85	CEUX	25000288W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:19:25.116562 +0100s	FR0000120271	48.14	EUR	20	XPAR	202203283813633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:19:25.120075 +0100s	FR0000120271	48.14	EUR	141	XPAR	202203283813889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:19:25.123616 +0100s	FR0000120271	48.14	EUR	130	XPAR	202203283814145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:19:25.126967 +0100s	FR0000120271	48.14	EUR	121	XPAR	202203283814401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:19:25.509388 +0100s	FR0000120271	48.14	EUR	15	XPAR	202203283814657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:19:27.911942 +0100s	FR0000120271	48.14	EUR	39	XPAR	202203283814913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:19:42.345742 +0100s	FR0000120271	48.155	EUR	9	TQEX	E09gVO3tBkm4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:19:46.357126 +0100s	FR0000120271	48.15	EUR	197	XPAR	202203283819777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:19:46.361179 +0100s	FR0000120271	48.15	EUR	80	CEUX	2500028CI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:19:48.664700 +0100s	FR0000120271	48.145	EUR	125	AQEU	B132853	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:19:48.668505 +0100s	FR0000120271	48.145	EUR	77	AQEU	B132855	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:19:48.765416 +0100s	FR0000120271	48.145	EUR	120	TQEX	E09gVO3tBI77	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:19:49.367972 +0100s	FR0000120271	48.145	EUR	300	AQEU	B132863	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:19:50.068572 +0100s	FR0000120271	48.145	EUR	41	XPAR	202203283820289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:19:50.871975 +0100s	FR0000120271	48.145	EUR	118	AQEU	B132868	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:19:50.877168 +0100s	FR0000120271	48.145	EUR	113	CEUX	2500028DP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:19:54.080237 +0100s	FR0000120271	48.145	EUR	41	XPAR	202203283820545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:03.605504 +0100s	FR0000120271	48.15	EUR	198	XPAR	202203283822593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:03.609132 +0100s	FR0000120271	48.15	EUR	125	XPAR	202203283822849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:06.312945 +0100s	FR0000120271	48.14	EUR	143	AQEU	B133032	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:06.512667 +0100s	FR0000120271	48.145	EUR	100	CEUX	2500028GY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:06.516526 +0100s	FR0000120271	48.145	EUR	89	CEUX	2500028GZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:06.713204 +0100s	FR0000120271	48.145	EUR	32	CEUX	2500028H0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:08.218093 +0100s	FR0000120271	48.15	EUR	151	TQEX	E09gVO3tBmE4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:08.221833 +0100s	FR0000120271	48.15	EUR	81	TQEX	E09gVO3tBmE6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:17.029850 +0100s	FR0000120271	48.15	EUR	1	TQEX	E09gVO3tBmkU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:18.630895 +0100s	FR0000120271	48.135	EUR	154	XPAR	202203283825153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:19.433107 +0100s	FR0000120271	48.125	EUR	93	XPAR	202203283826177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:20.942127 +0100s	FR0000120271	48.13	EUR	123	CEUX	2500028JV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:20.947981 +0100s	FR0000120271	48.13	EUR	26	CEUX	2500028JW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:21.137301 +0100s	FR0000120271	48.125	EUR	47	XPAR	202203283827713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:21.643166 +0100s	FR0000120271	48.125	EUR	113	AQEU	B133168	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:21.940703 +0100s	FR0000120271	48.125	EUR	100	CEUX	2500028K4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:22.241460 +0100s	FR0000120271	48.125	EUR	3	AQEU	B133172	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:22.441114 +0100s	FR0000120271	48.125	EUR	38	AQEU	B133173	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:22.744117 +0100s	FR0000120271	48.125	EUR	5	CEUX	2500028KO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:28.357670 +0100s	FR0000120271	48.115	EUR	91	XPAR	202203283831553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:34.476074 +0100s	FR0000120271	48.125	EUR	21	TQEX	E09gVO3tBnur	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:34.480454 +0100s	FR0000120271	48.125	EUR	13	TQEX	E09gVO3tBnut	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:36.679271 +0100s	FR0000120271	48.125	EUR	50	TQEX	E09gVO3tBo38	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:36.683696 +0100s	FR0000120271	48.125	EUR	111	TQEX	E09gVO3tBo3A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:38.384035 +0100s	FR0000120271	48.12	EUR	41	CEUX	2500028O8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:41.087780 +0100s	FR0000120271	48.115	EUR	124	XPAR	202203283834369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:41.091056 +0100s	FR0000120271	48.115	EUR	62	XPAR	202203283835137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:42.493304 +0100s	FR0000120271	48.11	EUR	47	XPAR	202203283835649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:20:50.213615 +0100s	FR0000120271	48.095	EUR	108	XPAR	202203283837697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:21:18.763251 +0100s	FR0000120271	48.09	EUR	209	XPAR	202203283842049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:21:19.866886 +0100s	FR0000120271	48.1	EUR	239	XPAR	202203283853313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:21:50.511444 +0100s	FR0000120271	48.14	EUR	285	XPAR	202203283858689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:22:01.635852 +0100s	FR0000120271	48.14	EUR	187	XPAR	202203283859457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:22:13.249989 +0100s	FR0000120271	48.14	EUR	162	XPAR	202203283860737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:22:26.666552 +0100s	FR0000120271	48.135	EUR	210	XPAR	202203283862017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:22:32.475916 +0100s	FR0000120271	48.13	EUR	193	XPAR	202203283863041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:22:33.077600 +0100s	FR0000120271	48.125	EUR	61	XPAR	202203283864065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:22:33.080981 +0100s	FR0000120271	48.125	EUR	32	XPAR	202203283864321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:22:59.233491 +0100s	FR0000120271	48.12	EUR	205	XPAR	202203283869185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:23:22.472260 +0100s	FR0000120271	48.12	EUR	56	XPAR	202203283872513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:23:22.475439 +0100s	FR0000120271	48.12	EUR	211	XPAR	202203283872769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:23:47.913243 +0100s	FR0000120271	48.115	EUR	553	XPAR	202203283875841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:24:02.340676 +0100s	FR0000120271	48.13	EUR	165	XPAR	202203283882241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:24:35.881028 +0100s	FR0000120271	48.125	EUR	256	XPAR	202203283883265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:25:13.149196 +0100s	FR0000120271	48.14	EUR	169	XPAR	202203283886849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:25:13.152769 +0100s	FR0000120271	48.14	EUR	68	XPAR	202203283887105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:25:26.866249 +0100s	FR0000120271	48.15	EUR	150	XPAR	202203283890433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:25:26.872133 +0100s	FR0000120271	48.15	EUR	144	XPAR	202203283890689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:25:26.877824 +0100s	FR0000120271	48.15	EUR	20	XPAR	202203283890945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:25:27.967335 +0100s	FR0000120271	48.145	EUR	54	XPAR	202203283892225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:25:27.971304 +0100s	FR0000120271	48.145	EUR	30	CEUX	2500029U0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:25:38.377331 +0100s	FR0000120271	48.155	EUR	79	AQEU	B135610	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:25:56.412147 +0100s	FR0000120271	48.155	EUR	169	XPAR	202203283904513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:25:56.416105 +0100s	FR0000120271	48.15	EUR	94	TQEX	E09gVO3tC4rQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:25:56.419774 +0100s	FR0000120271	48.15	EUR	111	CEUX	2500029Y8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:25:57.920846 +0100s	FR0000120271	48.145	EUR	98	XPAR	202203283906817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:26:02.126291 +0100s	FR0000120271	48.14	EUR	45	XPAR	202203283907585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:26:02.131722 +0100s	FR0000120271	48.14	EUR	57	CEUX	2500029ZG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:26:08.841313 +0100s	FR0000120271	48.13	EUR	45	XPAR	202203283908097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:26:13.146411 +0100s	FR0000120271	48.125	EUR	41	CEUX	250002A0O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:26:20.160814 +0100s	FR0000120271	48.13	EUR	13	XPAR	202203283913217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:26:20.164649 +0100s	FR0000120271	48.13	EUR	67	XPAR	202203283913473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:27:03.734243 +0100s	FR0000120271	48.155	EUR	85	CEUX	250002A7F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:27:03.737612 +0100s	FR0000120271	48.155	EUR	179	XPAR	202203283918593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:27:16.356365 +0100s	FR0000120271	48.15	EUR	226	XPAR	202203283920641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:27:16.360443 +0100s	FR0000120271	48.15	EUR	41	CEUX	250002A8Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:27:17.360472 +0100s	FR0000120271	48.145	EUR	130	XPAR	202203283921665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:27:29.274134 +0100s	FR0000120271	48.15	EUR	85	XPAR	202203283924993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:27:38.590790 +0100s	FR0000120271	48.145	EUR	102	XPAR	202203283926529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:27:38.595416 +0100s	FR0000120271	48.145	EUR	48	TQEX	E09gVO3tCAUD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:27:38.599261 +0100s	FR0000120271	48.145	EUR	41	CEUX	250002AB6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:27:48.500469 +0100s	FR0000120271	48.15	EUR	14	XPAR	202203283928833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:27:49.401368 +0100s	FR0000120271	48.15	EUR	58	XPAR	202203283929089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:27:54.509714 +0100s	FR0000120271	48.145	EUR	78	XPAR	202203283930113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:27:54.513076 +0100s	FR0000120271	48.145	EUR	2	XPAR	202203283930369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:28:13.131296 +0100s	FR0000120271	48.15	EUR	80	XPAR	202203283930881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:28:35.568869 +0100s	FR0000120271	48.15	EUR	171	XPAR	202203283933441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:28:35.573049 +0100s	FR0000120271	48.15	EUR	19	TQEX	E09gVO3tCDDF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:28:35.669942 +0100s	FR0000120271	48.15	EUR	19	TQEX	E09gVO3tCDDa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:28:36.172297 +0100s	FR0000120271	48.15	EUR	19	TQEX	E09gVO3tCDFR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:28:36.176285 +0100s	FR0000120271	48.15	EUR	19	TQEX	E09gVO3tCDFh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:28:36.272643 +0100s	FR0000120271	48.15	EUR	6	TQEX	E09gVO3tCDFm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:28:37.474303 +0100s	FR0000120271	48.15	EUR	124	XPAR	202203283934465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:28:37.478718 +0100s	FR0000120271	48.145	EUR	76	CEUX	250002AHF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:28:37.575253 +0100s	FR0000120271	48.145	EUR	53	CEUX	250002AHM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:29:13.137822 +0100s	FR0000120271	48.155	EUR	115	XPAR	202203283938561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:29:13.141538 +0100s	FR0000120271	48.155	EUR	41	XPAR	202203283938817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:29:13.145848 +0100s	FR0000120271	48.155	EUR	60	CEUX	250002AM5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:29:19.348625 +0100s	FR0000120271	48.15	EUR	174	XPAR	202203283940353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IB

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:29:58.729006 +0100s	FR0000120271	48.165	EUR	112	XPAR	202203283945985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:29:58.733192 +0100s	FR0000120271	48.165	EUR	41	CEUX	250002AQP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:29:58.737118 +0100s	FR0000120271	48.165	EUR	72	XPAR	202203283946241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:30:16.657498 +0100s	FR0000120271	48.175	EUR	41	CEUX	250002AT2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:30:25.479544 +0100s	FR0000120271	48.17	EUR	159	XPAR	202203283950849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:30:25.483255 +0100s	FR0000120271	48.17	EUR	90	AQEU	B137616	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:30:25.486834 +0100s	FR0000120271	48.16	EUR	54	TQEX	E09gVO3tCJR0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:30:48.629863 +0100s	FR0000120271	48.16	EUR	199	XPAR	202203283955969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:30:56.638383 +0100s	FR0000120271	48.175	EUR	46	CEUX	250002AZO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:30:56.642807 +0100s	FR0000120271	48.175	EUR	22	CEUX	250002AZP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:30:56.647237 +0100s	FR0000120271	48.17	EUR	11	TQEX	E09gVO3tCKuc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:30:56.651785 +0100s	FR0000120271	48.17	EUR	19	TQEX	E09gVO3tCKuf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:30:56.655548 +0100s	FR0000120271	48.17	EUR	138	XPAR	202203283958017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:30:56.659729 +0100s	FR0000120271	48.17	EUR	11	TQEX	E09gVO3tCKuj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:30:56.738496 +0100s	FR0000120271	48.165	EUR	55	XPAR	202203283959809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:31:13.758984 +0100s	FR0000120271	48.175	EUR	83	XPAR	202203283961857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:31:13.762971 +0100s	FR0000120271	48.175	EUR	41	CEUX	250002B13	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:31:35.804160 +0100s	FR0000120271	48.18	EUR	155	XPAR	202203283966977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:31:41.024138 +0100s	FR0000120271	48.185	EUR	117	XPAR	202203283971073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:31:45.438116 +0100s	FR0000120271	48.18	EUR	59	CEUX	250002B8S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:31:45.442217 +0100s	FR0000120271	48.18	EUR	96	XPAR	202203283972865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:31:52.561517 +0100s	FR0000120271	48.18	EUR	46	XPAR	202203283973633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:31:52.566343 +0100s	FR0000120271	48.18	EUR	42	CEUX	250002BAS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:31:52.761996 +0100s	FR0000120271	48.17	EUR	57	TQEX	E09gVO3tCOKa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:31:59.478137 +0100s	FR0000120271	48.175	EUR	46	XPAR	202203283978497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:32:05.090597 +0100s	FR0000120271	48.175	EUR	118	CEUX	250002BCB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:32:12.701304 +0100s	FR0000120271	48.175	EUR	110	XPAR	202203283981057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:32:12.902856 +0100s	FR0000120271	48.17	EUR	46	XPAR	202203283982593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:32:12.911903 +0100s	FR0000120271	48.17	EUR	85	AQEU	B138619	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:32:12.916856 +0100s	FR0000120271	48.17	EUR	63	AQEU	B138622	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:32:12.921402 +0100s	FR0000120271	48.165	EUR	80	AQEU	B138624	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:32:13.003437 +0100s	FR0000120271	48.165	EUR	80	AQEU	B138629	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:32:48.262658 +0100s	FR0000120271	48.16	EUR	52	TQEX	E09gVO3tCRfH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:33:00.890814 +0100s	FR0000120271	48.15	EUR	116	XPAR	202203283987457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:33:00.895629 +0100s	FR0000120271	48.15	EUR	106	XPAR	202203283987713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:33:00.900227 +0100s	FR0000120271	48.15	EUR	115	XPAR	202203283988481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:33:00.904516 +0100s	FR0000120271	48.15	EUR	68	XPAR	202203283988737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:33:10.206606 +0100s	FR0000120271	48.145	EUR	39	XPAR	202203283989249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:33:10.210129 +0100s	FR0000120271	48.145	EUR	53	XPAR	202203283989505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:33:13.714195 +0100s	FR0000120271	48.14	EUR	46	XPAR	202203283990529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:33:15.117404 +0100s	FR0000120271	48.135	EUR	43	CEUX	250002BQG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:34:14.594655 +0100s	FR0000120271	48.15	EUR	63	CEUX	250002BV6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:34:16.194032 +0100s	FR0000120271	48.145	EUR	77	CEUX	250002BVG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:34:16.197570 +0100s	FR0000120271	48.145	EUR	198	XPAR	202203283998721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:34:16.201883 +0100s	FR0000120271	48.145	EUR	91	AQEU	B139405	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:34:33.322274 +0100s	FR0000120271	48.15	EUR	42	CEUX	250002BXM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:34:36.926871 +0100s	FR0000120271	48.145	EUR	189	XPAR	202203284002561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:35:00.168415 +0100s	FR0000120271	48.145	EUR	277	XPAR	202203284004609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:35:00.172693 +0100s	FR0000120271	48.14	EUR	41	CEUX	250002C1P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:35:13.085348 +0100s	FR0000120271	48.14	EUR	150	XPAR	202203284007681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:35:13.088661 +0100s	FR0000120271	48.14	EUR	84	XPAR	202203284007937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:35:13.092649 +0100s	FR0000120271	48.14	EUR	24	CEUX	250002C3W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:35:23.109721 +0100s	FR0000120271	48.135	EUR	192	XPAR	202203284011265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:35:23.114004 +0100s	FR0000120271	48.135	EUR	54	TQEX	E09gVO3tC2wR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:35:23.118155 +0100s	FR0000120271	48.135	EUR	41	CEUX	250002C6P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:35:23.122314 +0100s	FR0000120271	48.135	EUR	106	AQEU	B139925	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:35:23.206457 +0100s	FR0000120271	48.135	EUR	70	TQEX	E09gVO3tCZxY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:35:23.210771 +0100s	FR0000120271	48.135	EUR	137	XPAR	202203284012545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:35:26.209895 +0100s	FR0000120271	48.125	EUR	27	TQEX	E09gVO3tCa9w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:35:32.328891 +0100s	FR0000120271	48.105	EUR	87	XPAR	202203284019457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:35:45.047715 +0100s	FR0000120271	48.105	EUR	98	XPAR	202203284022273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:35:45.051905 +0100s	FR0000120271	48.105	EUR	46	CEUX	250002CC9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:35:47.151424 +0100s	FR0000120271	48.1	EUR	49	XPAR	202203284023041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:36:13.008710 +0100s	FR0000120271	48.09	EUR	98	XPAR	202203284023809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:36:13.012937 +0100s	FR0000120271	48.09	EUR	2	CEUX	250002CGK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:36:14.114448 +0100s	FR0000120271	48.085	EUR	136	XPAR	202203284025089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:36:14.118472 +0100s	FR0000120271	48.085	EUR	37	CEUX	250002CGW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:36:27.130736 +0100s	FR0000120271	48.075	EUR	117	XPAR	202203284028417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:36:27.134721 +0100s	FR0000120271	48.075	EUR	43	CEUX	250002CJ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:36:31.043532 +0100s	FR0000120271	48.065	EUR	49	XPAR	202203284029441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:36:31.047486 +0100s	FR0000120271	48.06	EUR	57	TQEX	E09gVO3tCeNN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:36:44.679663 +0100s	FR0000120271	48.07	EUR	127	XPAR	202203284033793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:36:44.780902 +0100s	FR0000120271	48.065	EUR	41	CEUX	250002CNB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:36:44.785246 +0100s	FR0000120271	48.065	EUR	41	TQEX	E09gVO3tCfNo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:36:51.192853 +0100s	FR0000120271	48.065	EUR	87	XPAR	202203284035329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:36:51.198085 +0100s	FR0000120271	48.055	EUR	72	AQEU	B140910	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:36:56.799590 +0100s	FR0000120271	48.07	EUR	2	CEUX	250002COE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:36:56.804179 +0100s	FR0000120271	48.07	EUR	17	CEUX	250002COF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:37:07.921250 +0100s	FR0000120271	48.065	EUR	98	XPAR	202203284039681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:37:07.925274 +0100s	FR0000120271	48.065	EUR	20	CEUX	250002CPB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:37:07.928912 +0100s	FR0000120271	48.065	EUR	21	CEUX	250002CPC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:37:09.523409 +0100s	FR0000120271	48.06	EUR	51	AQEU	B141058	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:37:09.526735 +0100s	FR0000120271	48.06	EUR	68	XPAR	202203284040449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:37:13.124931 +0100s	FR0000120271	48.04	EUR	49	XPAR	202203284048385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:37:29.153592 +0100s	FR0000120271	48.035	EUR	98	XPAR	202203284055041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:37:29.157472 +0100s	FR0000120271	48.035	EUR	41	TQEX	E09gVO3tChSc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:37:29.161164 +0100s	FR0000120271	48.035	EUR	34	CEUX	250002CQU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:37:40.672468 +0100s	FR0000120271	48.04	EUR	41	CEUX	250002CSC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:37:41.077928 +0100s	FR0000120271	48.035	EUR	80	XPAR	202203284061441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:37:41.087076 +0100s	FR0000120271	48.035	EUR	27	XPAR	202203284061697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:37:42.979015 +0100s	FR0000120271	48.03	EUR	78	XPAR	202203284062721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:37:44.681527 +0100s	FR0000120271	48.03	EUR	41	AQEU	B141316	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:37:49.891272 +0100s	FR0000120271	48.025	EUR	49	XPAR	202203284065025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:38:18.351948 +0100s	FR0000120271	48.025	EUR	116	XPAR	202203284066305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:38:18.355216 +0100s	FR0000120271	48.025	EUR	81	XPAR	202203284066561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:38:18.359252 +0100s	FR0000120271	48.025	EUR	41	CEUX	250002CXB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:38:33.777113 +0100s	FR0000120271	48.02	EUR	131	XPAR	202203284068353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:38:33.780454 +0100s	FR0000120271	48.02	EUR	25	XPAR	202203284068609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:38:33.784533 +0100s	FR0000120271	48.015	EUR	54	CEUX	250002CYP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:39:13.151919 +0100s	FR0000120271	48.055	EUR	63	TQEX	E09gVO3tCtxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:39:13.155301 +0100s	FR0000120271	48.055	EUR	184	XPAR	202203284073985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:39:28.983645 +0100s	FR0000120271	48.05	EUR	273	XPAR	202203284075009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:39:28.989132 +0100s	FR0000120271	48.05	EUR	51	TQEX	E09gVO3tCmWD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:39:28.995399 +0100s	FR0000120271	48.05	EUR	68	CEUX	250002D5D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:39:30.985758 +0100s	FR0000120271	48.045	EUR	165	XPAR	202203284075777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:39:32.991311 +0100s	FR0000120271	48.04	EUR	72	CEUX	250002D5R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:39:33.791258 +0100s	FR0000120271	48.04	EUR	49	XPAR	202203284076545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:39:37.998966 +0100s	FR0000120271	48.035	EUR	37	XPAR	202203284077825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:39:39.802392 +0100s	FR0000120271	48.03	EUR	48	AQEU	B142086	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:39:43.006934 +0100s	FR0000120271	48.025	EUR	41	XPAR	202203284078337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:39:47.815056 +0100s	FR0000120271	48.02	EUR	49	XPAR	202203284078849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:39:47.819015 +

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:40:13.177405 +0100s	FR0000120271	47.995	EUR	41	XPAR	202203284087041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:40:27.316156 +0100s	FR0000120271	48	EUR	90	XPAR	202203284093697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:40:27.320407 +0100s	FR0000120271	48	EUR	41	CEUX	250002DHO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:40:42.740667 +0100s	FR0000120271	47.995	EUR	41	CEUX	250002DIV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:40:42.744309 +0100s	FR0000120271	47.995	EUR	64	TQEX	E09gVO3tCqNg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:40:42.747574 +0100s	FR0000120271	47.995	EUR	90	XPAR	202203284099329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:40:56.254697 +0100s	FR0000120271	47.99	EUR	145	XPAR	202203284100609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:40:56.258578 +0100s	FR0000120271	47.99	EUR	41	TQEX	E09gVO3tCqx8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:41:01.070929 +0100s	FR0000120271	47.98	EUR	96	XPAR	202203284101633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:41:13.101449 +0100s	FR0000120271	47.99	EUR	44	CEUX	250002DNZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:41:13.105414 +0100s	FR0000120271	47.99	EUR	91	XPAR	202203284103937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:41:31.129716 +0100s	FR0000120271	47.985	EUR	180	XPAR	202203284107009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:41:31.134074 +0100s	FR0000120271	47.985	EUR	60	CEUX	250002DQ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:41:33.430306 +0100s	FR0000120271	47.975	EUR	80	XPAR	202203284108289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:41:35.436447 +0100s	FR0000120271	47.96	EUR	50	XPAR	202203284110081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:41:35.440305 +0100s	FR0000120271	47.96	EUR	45	TQEX	E09gVO3tCtOD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:41:51.063017 +0100s	FR0000120271	47.95	EUR	81	XPAR	202203284112641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:41:55.067032 +0100s	FR0000120271	47.945	EUR	27	XPAR	202203284113409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:41:55.070999 +0100s	FR0000120271	47.945	EUR	33	XPAR	202203284113665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:42:00.074865 +0100s	FR0000120271	47.945	EUR	60	XPAR	202203284114177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:42:10.289393 +0100s	FR0000120271	47.94	EUR	90	XPAR	202203284117249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:42:10.292731 +0100s	FR0000120271	47.935	EUR	51	XPAR	202203284117761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:42:11.093431 +0100s	FR0000120271	47.935	EUR	142	AQEU	B143138	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:42:16.101410 +0100s	FR0000120271	47.92	EUR	50	XPAR	202203284119809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:42:18.311410 +0100s	FR0000120271	47.915	EUR	52	TQEX	E09gVO3tCvJW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:42:21.119839 +0100s	FR0000120271	47.905	EUR	50	XPAR	202203284121089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:42:21.124739 +0100s	FR0000120271	47.9	EUR	104	CEUX	250002DW3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:42:24.432434 +0100s	FR0000120271	47.905	EUR	50	XPAR	202203284126209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:42:44.063446 +0100s	FR0000120271	47.88	EUR	181	XPAR	202203284135681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:42:50.080511 +0100s	FR0000120271	47.885	EUR	51	CEUX	250002E0Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:43:32.363394 +0100s	FR0000120271	47.92	EUR	126	AQEU	B143718	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:43:32.369529 +0100s	FR0000120271	47.92	EUR	48	TQEX	E09gVO3tCyym	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:43:32.373969 +0100s	FR0000120271	47.92	EUR	89	CEUX	250002E8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:43:32.377324 +0100s	FR0000120271	47.92	EUR	264	XPAR	202203284144641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:43:32.462074 +0100s	FR0000120271	47.91	EUR	201	XPAR	202203284146177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:43:32.466518 +0100s	FR0000120271	47.91	EUR	45	CEUX	250002E8D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:43:35.067639 +0100s	FR0000120271	47.9	EUR	46	XPAR	202203284146433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:43:40.477397 +0100s	FR0000120271	47.885	EUR	41	XPAR	202203284147457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:44:08.032163 +0100s	FR0000120271	47.885	EUR	207	XPAR	202203284151809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:44:08.035965 +0100s	FR0000120271	47.885	EUR	70	CEUX	250002EBW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:44:08.534546 +0100s	FR0000120271	47.88	EUR	84	XPAR	202203284152577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:44:26.090712 +0100s	FR0000120271	47.88	EUR	102	AQEU	B144164	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:44:26.492970 +0100s	FR0000120271	47.88	EUR	52	TQEX	E09gVO3tD1bu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:44:26.696470 +0100s	FR0000120271	47.88	EUR	1	TQEX	E09gVO3tD1cd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:44:29.500275 +0100s	FR0000120271	47.88	EUR	56	AQEU	B144213	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:44:29.904860 +0100s	FR0000120271	47.88	EUR	114	CEUX	250002EHC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:44:38.922611 +0100s	FR0000120271	47.88	EUR	194	XPAR	202203284159489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:44:45.637459 +0100s	FR0000120271	47.885	EUR	87	CEUX	250002EJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:44:54.551953 +0100s	FR0000120271	47.88	EUR	237	XPAR	202203284164353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:44:54.653988 +0100s	FR0000120271	47.88	EUR	50	XPAR	202203284165377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:45:18.095826 +0100s	FR0000120271	47.895	EUR	1	TQEX	E09gVO3tD4O2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:45:18.099339 +0100s	FR0000120271	47.89	EUR	207	XPAR	202203284171777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:45:29.313288 +0100s	FR0000120271	47.875	EUR	136	XPAR	202203284173569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:45:38.345091 +0100s	FR0000120271	47.885	EUR	212	AQEU	B144806	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:45:48.561683 +0100s	FR0000120271	47.89	EUR	29	XPAR	202203284178177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:45:48.565055 +0100s	FR0000120271	47.89	EUR	102	XPAR	202203284178433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:45:48.569036 +0100s	FR0000120271	47.89	EUR	8	CEUX	250002EVI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:45:53.570079 +0100s	FR0000120271	47.89	EUR	97	XPAR	202203284178945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:46:04.892784 +0100s	FR0000120271	47.89	EUR	120	XPAR	202203284179713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:46:04.896932 +0100s	FR0000120271	47.89	EUR	41	CEUX	250002EXM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:46:04.901038 +0100s	FR0000120271	47.89	EUR	67	TQEX	E09gVO3tD6rA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:46:04.904783 +0100s	FR0000120271	47.89	EUR	39	TQEX	E09gVO3tD6sE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:46:04.993951 +0100s	FR0000120271	47.89	EUR	39	TQEX	E09gVO3tD6sJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:46:27.547202 +0100s	FR0000120271	47.88	EUR	152	XPAR	202203284183041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:46:27.551293 +0100s	FR0000120271	47.88	EUR	42	CEUX	250002F22	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:46:27.638518 +0100s	FR0000120271	47.875	EUR	141	XPAR	202203284184065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:46:27.642502 +0100s	FR0000120271	47.88	EUR	43	CEUX	250002F29	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:46:30.542960 +0100s	FR0000120271	47.875	EUR	44	XPAR	202203284185857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:46:37.051739 +0100s	FR0000120271	47.86	EUR	54	XPAR	202203284188417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:46:42.664965 +0100s	FR0000120271	47.855	EUR	87	XPAR	202203284190721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:46:42.668964 +0100s	FR0000120271	47.855	EUR	42	TQEX	E09gVO3tD92P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:46:42.672677 +0100s	FR0000120271	47.855	EUR	42	CEUX	250002F40	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:47:00.885227 +0100s	FR0000120271	47.865	EUR	41	CEUX	250002F66	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:47:10.704153 +0100s	FR0000120271	47.86	EUR	175	XPAR	202203284197377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:47:10.707661 +0100s	FR0000120271	47.86	EUR	7	XPAR	202203284197633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:47:29.543221 +0100s	FR0000120271	47.875	EUR	65	CEUX	250002FAY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:47:29.546544 +0100s	FR0000120271	47.875	EUR	192	XPAR	202203284200961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:47:31.447800 +0100s	FR0000120271	47.87	EUR	1	TQEX	E09gVO3tDBQl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:47:31.451508 +0100s	FR0000120271	47.87	EUR	19	TQEX	E09gVO3tDBQn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:47:32.555127 +0100s	FR0000120271	47.86	EUR	126	XPAR	202203284201985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:47:32.560124 +0100s	FR0000120271	47.86	EUR	46	TQEX	E09gVO3tDBSx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:47:36.050518 +0100s	FR0000120271	47.85	EUR	44	XPAR	202203284202497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:47:38.657951 +0100s	FR0000120271	47.84	EUR	43	XPAR	202203284203009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:47:45.564403 +0100s	FR0000120271	47.835	EUR	42	CEUX	250002FCK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:47:45.567571 +0100s	FR0000120271	47.835	EUR	87	XPAR	202203284205057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:47:57.488803 +0100s	FR0000120271	47.835	EUR	87	XPAR	202203284207105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:48:13.120978 +0100s	FR0000120271	47.845	EUR	65	CEUX	250002FFZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:48:16.926843 +0100s	FR0000120271	47.845	EUR	35	XPAR	202203284214273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:48:16.929989 +0100s	FR0000120271	47.845	EUR	121	XPAR	202203284214529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:48:43.862249 +0100s	FR0000120271	47.84	EUR	218	XPAR	202203284216833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:48:51.678924 +0100s	FR0000120271	47.84	EUR	76	CEUX	250002FN6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:48:51.778899 +0100s	FR0000120271	47.84	EUR	8	TQEX	E09gVO3tDEsq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:49:01.589194 +0100s	FR0000120271	47.835	EUR	108	XPAR	202203284219137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:49:01.592877 +0100s	FR0000120271	47.835	EUR	210	XPAR	202203284219393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:49:29.843985 +0100s	FR0000120271	47.855	EUR	87	CEUX	250002FS2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:49:38.170323 +0100s	FR0000120271	47.85	EUR	323	XPAR	202203284225025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:49:38.174195 +0100s	FR0000120271	47.845	EUR	90	AQEU	B146509	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:49:38.177777 +0100s	FR0000120271	47.845	EUR	41	CEUX	250002FVD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:49:40.276612 +0100s	FR0000120271	47.84	EUR	116	XPAR	202203284228865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:49:40.280628 +0100s	FR0000120271	47.84	EUR	81	AQEU	B146533	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:49:41.480200 +0100s	FR0000120271	47.84	EUR	127	CEUX	250002FWB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:50:00.128155 +0100s	FR0000120271	47.84	EUR	72	TQEX	E09gVO3tDIB8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:50:00.132616 +0100s	FR0000120271	47.84	EUR	100	CEUX	250002FZU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:50:00.136431 +0100s	FR0000120271	47.84	EUR	46	CEUX	250002FZV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:50:00.140101 +0100s	FR0000120271	47.84	EUR	6	CEUX	250002FZW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:50:00.828616 +0100s	FR0000120271	47.84	EUR	89	CEUX	250002G02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:50:00.832318 +0100s	FR0000120271	47.84	EUR	67	CEUX	250002G03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:50:02.133880 +0100s	FR0000120271	47.84	EUR	100	CEUX	250002G0K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:50:02.138187 +0100s	FR0000120271	47.84	EUR	32	CEUX	250002G0L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:50:03.236237 +0100s	FR0000120271	47.835	EUR	182	XPAR	202203284231681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:50:10.753067 +0100s	FR0000120271	47.83	EUR	202	XPAR	202203284232449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:50:28.990221 +0100s	FR0000120271	47.8	EUR	41	XPAR	202203284267009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:50:31.694871 +0100s	FR0000120271	47.785	EUR	41	XPAR	202203284267777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:50:45.912863 +0100s	FR0000120271	47.78	EUR	109	XPAR	202203284274945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:50:45.924503 +0100s	FR0000120271	47.78	EUR	82	XPAR	202203284275457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:50:58.043167 +0100s	FR0000120271	47.775	EUR	97	XPAR	202203284283393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:50:58.047333 +0100s	FR0000120271	47.775	EUR	35	TQEX	E09gVO3tDLPG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:50:58.744336 +0100s	FR0000120271	47.765	EUR	54	XPAR	202203284285697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:51:11.876905 +0100s	FR0000120271	47.765	EUR	69	XPAR	202203284288769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:51:11.880487 +0100s	FR0000120271	47.765	EUR	108	XPAR	202203284289025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:51:14.779950 +0100s	FR0000120271	47.76	EUR	41	XPAR	202203284290049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:51:15.783043 +0100s	FR0000120271	47.755	EUR	9	XPAR	202203284291073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:51:15.788331 +0100s	FR0000120271	47.755	EUR	32	XPAR	202203284291329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:51:15.794323 +0100s	FR0000120271	47.755	EUR	41	TQEX	E09gVO3tDMO3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:51:26.098688 +0100s	FR0000120271	47.74	EUR	80	XPAR	202203284296961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:51:30.711625 +0100s	FR0000120271	47.74	EUR	25	TQEX	E09gVO3tDNAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:51:30.714999 +0100s	FR0000120271	47.74	EUR	36	XPAR	202203284301825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:51:30.718348 +0100s	FR0000120271	47.74	EUR	41	XPAR	202203284302081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:51:31.711353 +0100s	FR0000120271	47.73	EUR	48	XPAR	202203284303105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:51:49.648208 +0100s	FR0000120271	47.76	EUR	180	XPAR	202203284310785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:51:53.554227 +0100s	FR0000120271	47.75	EUR	79	XPAR	202203284311809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:51:58.964278 +0100s	FR0000120271	47.75	EUR	85	XPAR	202203284313089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:52:19.501354 +0100s	FR0000120271	47.77	EUR	88	XPAR	202203284320001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:52:22.510379 +0100s	FR0000120271	47.765	EUR	223	XPAR	202203284320769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:52:39.831381 +0100s	FR0000120271	47.755	EUR	81	XPAR	202203284323585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:52:39.834639 +0100s	FR0000120271	47.755	EUR	57	XPAR	202203284323841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:52:57.064775 +0100s	FR0000120271	47.765	EUR	132	XPAR	202203284335617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:53:00.266934 +0100s	FR0000120271	47.76	EUR	236	XPAR	202203284338689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:53:01.970979 +0100s	FR0000120271	47.755	EUR	54	XPAR	202203284339713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:53:22.904726 +0100s	FR0000120271	47.765	EUR	49	TQEX	E09gVO3tDSVN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:53:22.908772 +0100s	FR0000120271	47.765	EUR	69	XPAR	202203284341761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:53:22.917008 +0100s	FR0000120271	47.755	EUR	54	CEUX	250002H13	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:53:22.923241 +0100s	FR0000120271	47.755	EUR	44	TQEX	E09gVO3tDSW3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:53:23.003700 +0100s	FR0000120271	47.755	EUR	150	XPAR	202203284344833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:53:23.007141 +0100s	FR0000120271	47.755	EUR	68	XPAR	202203284345089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:53:23.011122 +0100s	FR0000120271	47.765	EUR	44	TQEX	E09gVO3tDSWQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:53:28.716926 +0100s	FR0000120271	47.745	EUR	82	XPAR	202203284345345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:53:29.318057 +0100s	FR0000120271	47.735	EUR	41	XPAR	202203284346625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:53:33.432967 +0100s	FR0000120271	47.725	EUR	41	XPAR	202203284348417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:53:35.038962 +0100s	FR0000120271	47.705	EUR	69	CEUX	250002H50	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:53:37.840751 +0100s	FR0000120271	47.7	EUR	41	XPAR	202203284349953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:53:40.848388 +0100s	FR0000120271	47.695	EUR	55	XPAR	202203284351489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:53:45.958633 +0100s	FR0000120271	47.68	EUR	41	CEUX	250002H6B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:53:49.866146 +0100s	FR0000120271	47.67	EUR	82	XPAR	202203284352257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:54:09.298521 +0100s	FR0000120271	47.71	EUR	2	CEUX	250002HAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:54:09.302105 +0100s	FR0000120271	47.705	EUR	51	CEUX	250002HAU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:54:09.305671 +0100s	FR0000120271	47.705	EUR	69	TQEX	E09gVO3tDUmT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:54:09.308819 +0100s	FR0000120271	47.705	EUR	131	XPAR	202203284356865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:54:10.110939 +0100s	FR0000120271	47.7	EUR	19	CEUX	250002HAX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:54:13.111763 +0100s	FR0000120271	47.69	EUR	174	XPAR	202203284358657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:54:19.318770 +0100s	FR0000120271	47.71	EUR	159	XPAR	202203284367873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:54:23.229548 +0100s	FR0000120271	47.72	EUR	42	CEUX	250002HD5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:54:23.232793 +0100s	FR0000120271	47.72	EUR	41	XPAR	202203284369409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:54:27.137479 +0100s	FR0000120271	47.715	EUR	41	XPAR	202203284370177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:54:39.367757 +0100s	FR0000120271	47.725	EUR	16	XPAR	202203284372737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:54:39.370999 +0100s	FR0000120271	47.725	EUR	110	XPAR	202203284372993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:54:42.184858 +0100s	FR0000120271	47.72	EUR	300	AQEU	B148939	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:54:42.979843 +0100s	FR0000120271	47.72	EUR	35	TQEX	E09gVO3tDWVd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:54:43.080709 +0100s	FR0000120271	47.72	EUR	35	TQEX	E09gVO3tDWVp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:54:43.084388 +0100s	FR0000120271	47.72	EUR	166	CEUX	250002HHE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:54:43.088325 +0100s	FR0000120271	47.72	EUR	142	CEUX	250002HHF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:55:30.756018 +0100s	FR0000120271	47.745	EUR	76	XPAR	202203284382465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:55:33.064001 +0100s	FR0000120271	47.77	EUR	82	XPAR	202203284386049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:55:36.765701 +0100s	FR0000120271	47.765	EUR	168	XPAR	202203284388097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:55:36.769749 +0100s	FR0000120271	47.76	EUR	51	TQEX	E09gVO3tDYyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:55:38.767081 +0100s	FR0000120271	47.75	EUR	216	XPAR	202203284396289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:55:38.774151 +0100s	FR0000120271	47.75	EUR	144	XPAR	202203284396801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:55:38.777477 +0100s	FR0000120271	47.75	EUR	40	XPAR	202203284397057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:55:39.768511 +0100s	FR0000120271	47.75	EUR	62	XPAR	202203284397313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:55:49.784038 +0100s	FR0000120271	47.755	EUR	88	XPAR	202203284399105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:55:49.886019 +0100s	FR0000120271	47.755	EUR	77	XPAR	202203284401153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:55:56.706703 +0100s	FR0000120271	47.76	EUR	74	XPAR	202203284404481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:55:59.307296 +0100s	FR0000120271	47.76	EUR	49	XPAR	202203284408577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:55:59.311058 +0100s	FR0000120271	47.745	EUR	51	TQEX	E09gVO3tDa0H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:03.115683 +0100s	FR0000120271	47.735	EUR	49	XPAR	202203284412673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:15.638534 +0100s	FR0000120271	47.73	EUR	97	XPAR	202203284417281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:16.139318 +0100s	FR0000120271	47.73	EUR	9	XPAR	202203284417537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:16.142587 +0100s	FR0000120271	47.73	EUR	40	XPAR	202203284417793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:16.440181 +0100s	FR0000120271	47.73	EUR	2	XPAR	202203284418049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:16.640331 +0100s	FR0000120271	47.73	EUR	97	XPAR	202203284418305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:16.643485 +0100s	FR0000120271	47.73	EUR	6	XPAR	202203284418561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:33.272033 +0100s	FR0000120271	47.72	EUR	80	XPAR	202203284420865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:33.275830 +0100s	FR0000120271	47.72	EUR	43	CEUX	250002I0C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:33.279421 +0100s	FR0000120271	47.72	EUR	20	TQEX	E09gVO3tDbhk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:33.372148 +0100s	FR0000120271	47.72	EUR	21	XPAR	202203284421121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:33.375528 +0100s	FR0000120271	47.72	EUR	111	XPAR	202203284421377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:35.374179 +0100s	FR0000120271	47.71	EUR	110	XPAR	202203284422913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:35.377438 +0100s	FR0000120271	47.71	EUR	150	XPAR	202203284423169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:39.585081 +0100s	FR0000120271	47.71	EUR	93	XPAR	202203284423425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:39.588727 +0100s	FR0000120271	47.71	EUR	120	XPAR	202203284423681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:42.288467 +0100s	FR0000120271	47.72	EUR	144	XPAR	202203284425729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:42.292040 +0100s	FR0000120271	47.72	EUR	150	XPAR	202203284425985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:42.295343 +0100s	FR0000120271	47.72	EUR	150	XPAR	202203284426241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:42.298603 +0100s	FR0000120271	47.72	EUR	32	XPAR	202203284426497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:51.907625 +0100s	FR0000120271	47.715	EUR	41	CEUX	250002I34	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:51.911518 +0100s	FR0000120271	47.715	EUR	8	TQEX	E09gVO3tDcZP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:51.914959 +0100s	FR0000120271	47.72	EUR	150	XPAR	202203284427521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:51.918491 +0100s	FR0000120271	47.72	EUR	141	XPAR	202203284427777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:51.921750 +0100s	FR0000120271	47.72	EUR	144	XPAR	202203284428033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:51.925055 +0100s	FR0000120271	47.72	EUR	101	XPAR	202203284428289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:51.928847 +0100s	FR0000120271	47.715	EUR	15	TQEX	E09gVO3tDcZr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:52.007695 +0100s	FR0000120271	47.715	EUR	15	TQEX	E09gVO3tDca7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:52.109413 +0100s	FR0000120271	47.715	EUR	178	CEUX	250002I36	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:52.813358 +0100s	FR0000120271	47.72	EUR	198	AQEU	B149897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:56:54.616643 +0100s	FR0000120271	47.71	EUR	100	XPAR	202203284432641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:57:12.753081 +0100s	FR0000120271	47.72	EUR	86	CEUX	250002I9R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:57:26.484658 +0100s	FR0000120271	47.735	EUR	6	TQEX	E09gVO3tDeKt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:57:45.728323 +0100s	FR0000120271	47.73	EUR	47	TQEX	E09gVO3tDfEx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:57:46.330698 +0100s	FR0000120271	47.735	EUR	40	XPAR	202203284445185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:57:46.334106 +0100s	FR0000120271	47.735	EUR	44	XPAR	202203284445441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:57:47.333233 +0100s	FR0000120271	47.735	EUR	58	XPAR	202203284445697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:57:47.336382 +0100s	FR0000120271	47.735	EUR	141	XPAR	202203284445953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:57:53.948161 +0100s	FR0000120271	47.73	EUR	2	TQEX	E09gVO3tDfcz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:57:53.951803 +0100s	FR0000120271	47.73	EUR	16	TQEX	E09gVO3tDfd1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:57:55.648000 +0100s	FR0000120271	47.735	EUR	45	CEUX	250002IG0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:58:35.125174 +0100s	FR0000120271	47.75	EUR	16	TQEX	E09gVO3tDhXG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:58:35.224437 +0100s	FR0000120271	47.75	EUR	16	TQEX	E09gVO3tDhZq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:58:35.228384 +0100s	FR0000120271	47.75	EUR	16	TQEX	E09gVO3tDhax	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:58:35.232194 +0100s	FR0000120271	47.75	EUR	16	TQEX	E09gVO3tDhbQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:58:44.946441 +0100s	FR0000120271	47.735	EUR	42	XPAR	202203284459777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:59:07.084160 +0100s	FR0000120271	47.755	EUR	43	CEUX	250002IRB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:59:07.087787 +0100s	FR0000120271	47.755	EUR	131	XPAR	202203284463105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:59:07.091876 +0100s	FR0000120271	47.755	EUR	84	XPAR	202203284463361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:59:27.314809 +0100s	FR0000120271	47.75	EUR	278	XPAR	202203284464129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:59:27.318993 +0100s	FR0000120271	47.75	EUR	51	CEUX	250002IU8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:59:33.622911 +0100s	FR0000120271	47.74	EUR	309	XPAR	202203284464385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:59:33.724122 +0100s	FR0000120271	47.73	EUR	64	TQEX	E09gVO3tDkBi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 12:59:48.649733 +0100s	FR0000120271	47.76	EUR	47	CEUX	250002IXM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:00:00.170274 +0100s	FR0000120271	47.765	EUR	224	XPAR	202203284472833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:00:00.174601 +0100s	FR0000120271	47.76	EUR	41	CEUX	250002IZT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:00:24.122376 +0100s	FR0000120271	47.765	EUR	142	XPAR	202203284483841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:00:24.126400 +0100s	FR0000120271	47.765	EUR	74	CEUX	250002J4O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:00:24.129876 +0100s	FR0000120271	47.765	EUR	119	XPAR	202203284484097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:00:43.660138 +0100s	FR0000120271	47.78	EUR	116	XPAR	202203284486913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:00:43.663444 +0100s	FR0000120271	47.78	EUR	58	XPAR	202203284487169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:00:51.166724 +0100s	FR0000120271	47.795	EUR	120	XPAR	202203284491265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:00:51.170893 +0100s	FR0000120271	47.795	EUR	27	TQEX	E09gVO3tDnxl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:00:51.175377 +0100s	FR0000120271	47.795	EUR	79	CEUX	250002J7V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:00:51.268111 +0100s	FR0000120271	47.795	EUR	25	TQEX	E09gVO3tDnyJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:00:51.274274 +0100s	FR0000120271	47.795	EUR	25	TQEX	E09gVO3tDnyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:00:51.367614 +0100s	FR0000120271	47.795	EUR	50	TQEX	E09gVO3tDnyk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:00:57.475570 +0100s	FR0000120271	47.79	EUR	157	XPAR	202203284492033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:00:57.479375 +0100s	FR0000120271	47.79	EUR	69	XPAR	202203284492289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:01:00.381595 +0100s	FR0000120271	47.775	EUR	153	XPAR	202203284493825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:01:00.385275 +0100s	FR0000120271	47.77	EUR	143	XPAR	202203284494593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:01:02.087942 +0100s	FR0000120271	47.765	EUR	160	AQEU	B152017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:01:02.091728 +0100s	FR0000120271	47.76	EUR	150	XPAR	202203284495361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:01:02.095573 +0100s	FR0000120271	47.76	EUR	208	XPAR	202203284495617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:01:02.588267 +0100s	FR0000120271	47.755	EUR	145	XPAR	202203284496385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:01:14.224672 +0100s	FR0000120271	47.755	EUR	78	XPAR	202203284501505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:01:25.752115 +0100s	FR0000120271	47.76	EUR	163	XPAR	202203284502785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:01:25.756167 +0100s	FR0000120271	47.755	EUR	49	TQEX	E09gVO3tDpv7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:01:26.148394 +0100s	FR0000120271	47.75	EUR	114	XPAR	202203284504833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:01:41.370816 +0100s	FR0000120271	47.755	EUR	179	XPAR	202203284505345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:01:41.374798 +0100s	FR0000120271	47.755	EUR	41	TQEX	E09gVO3tDqc2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:01:41.378708 +0100s	FR0000120271	47.755	EUR	54	CEUX	250002JHU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:01:59.195497 +0100s	FR0000120271	47.745	EUR	195	XPAR	202203284507393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:02:05.008148 +0100s	FR0000120271	47.75	EUR	142	XPAR	202203284509185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:02:05.011723 +0100s	FR0000120271	47.75	EUR	114	XPAR	202203284509697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:02:21.226790 +0100s	FR0000120271	47.75	EUR	243	XPAR	202203284510977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:02:21.230245 +0100s	FR0000120271	47.75	EUR	286	XPAR	202203284511233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:02:21.234373 +0100s	FR0000120271	47.75	EUR	126	CEUX	250002JMG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:02:32.750509 +0100s	FR0000120271	47.745	EUR	128	CEUX	250002JPX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:02:54.681730 +0100s	FR0000120271	47.735	EUR	150	XPAR	202203284513281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:02:54.685029 +0100s	FR0000120271	47.735	EUR	273	XPAR	202203284513537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:02:54.688885 +0100s	FR0000120271	47.735	EUR	81	TQEX	E09gVO3tDu2N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:02:54.692590 +0100s	FR0000120271	47.735	EUR	42	CEUX	250002JS1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:02:56.184432 +0100s	FR0000120271	47.73	EUR	193	XPAR	202203284514305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:02:58.896589 +0100s	FR0000120271	47.735	EUR	42	CEUX	250002JTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:03:23.639855 +0100s	FR0000120271	47.745	EUR	6	XPAR	202203284518913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:03:28.648593 +0100s	FR0000120271	47.745	EUR	10	AQEU	B153202	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:03:28.653001 +0100s	FR0000120271	47.745	EUR	76	CEUX	250002JY3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:03:28.656705 +0100s	FR0000120271	47.745	EUR	16	TQEX	E09gVO3tDw0q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:03:28.659914 +0100s	FR0000120271	47.745	EUR	206	XPAR	202203284519681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:03:28.669039 +0100s	FR0000120271	47.745	EUR	46	TQEX	E09gVO3tDw1O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:03:28.672569 +0100s	FR0000120271	47.74	EUR	141	XPAR	202203284520705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:03:28.675710 +0100s	FR0000120271	47.74	EUR	98	XPAR	202203284520961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:03:34.955597 +0100s	FR0000120271	47.735	EUR	336	XPAR	202203284522753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:03:35.458365 +0100s	FR0000120271	47.73	EUR	133	XPAR	202203284523521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:03:50.382987 +0100s	FR0000120271	47.735	EUR	78	CEUX	250002K2H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:04:03.600676 +0100s	FR0000120271	47.735	EUR	42	CEUX	250002K3V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:04:03.604043 +0100s	FR0000120271	47.735	EUR	201	XPAR	202203284528385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:04:08.620197 +0100s	FR0000120271	47.73	EUR	197	XPAR	202203284529921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:04:30.546155 +0100s	FR0000120271	47.745	EUR	184	XPAR	202203284533505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:04:30.551430 +0100s	FR0000120271	47.745	EUR	55	CEUX	250002K6V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:04:34.257599 +0100s	FR0000120271	47.74	EUR	187	XPAR	202203284534785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:05:00.898689 +0100s	FR0000120271	47.76	EUR	37	CEUX	250002KAT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:05:00.998853 +0100s	FR0000120271	47.76	EUR	14	TQEX	E09gVO3tE0GR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:05:07.109210 +0100s	FR0000120271	47.75	EUR	77	CEUX	250002KBW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:05:27.048385 +0100s	FR0000120271	47.74	EUR	343	XPAR	202203284544257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:05:27.052267 +0100s	FR0000120271	47.735	EUR	47	TQEX	E09gVO3tE1VN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:05:27.056297 +0100s	FR0000120271	47.735	EUR	15	CEUX	250002KEM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:05:27.147594 +0100s	FR0000120271	47.735	EUR	79	TQEX	E09gVO3tE1WJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:05:27.151345 +0100s	FR0000120271	47.735	EUR	46	TQEX	E09gVO3tE1We	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:05:29.353702 +0100s	FR0000120271	47.725	EUR	50	CEUX	250002KEZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:05:29.559527 +0100s	FR0000120271	47.725	EUR	39	AQEU	B153993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:05:35.069885 +0100s	FR0000120271	47.72	EUR	11	XPAR	202203284548609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:05:35.073107 +0100s	FR0000120271	47.72	EUR	189	XPAR	202203284548865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:05:35.076968 +0100s	FR0000120271	47.72	EUR	146	AQEU	B154057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:05:35.080717 +0100s	FR0000120271	47.72	EUR	15	AQEU	B154058	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:05:43.087549 +0100s	FR0000120271	47.715	EUR	196	XPAR	202203284550145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:05:43.091567 +0100s	FR0000120271	47.715	EUR	135	AQEU	B154120	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:05:51.910535 +0100s	FR0000120271	47.71	EUR	42	CEUX	250002KL7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:05:52.112475 +0100s	FR0000120271	47.705	EUR	174	XPAR	202203284551681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:05:53.216078 +0100s	FR0000120271	47.7	EUR	72	XPAR	202203284552705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:05:54.216182 +0100s	FR0000120271	47.69	EUR	41	XPAR	202203284555265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:05:54.718403 +0100s	FR0000120271	47.695	EUR	90	AQEU	B154248	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:06:05.138780 +0100s	FR0000120271	47.69	EUR	64	XPAR	202203284560385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:06:05.142644 +0100s	FR0000120271	47.695	EUR	9	CEUX	250002KNO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:06:05.146317 +0100s	FR0000120271	47.695	EUR	32	CEUX	250002KNP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:06:05.149872 +0100s	FR0000120271	47.69	EUR	38	TQEX	E09gVO3tE3bm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:06:05.153033 +0100s	FR0000120271	47.69	EUR	50	XPAR	202203284562177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:06:11.053422 +0100s	FR0000120271	47.69	EUR	41	XPAR	202203284563201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:06:25.067562 +0100s	FR0000120271	47.69	EUR	41	CEUX	250002KQT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:06:25.071126 +0100s	FR0000120271	47.69	EUR	83	XPAR	202203284567297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:06:25.668011 +0100s	FR0000120271	47.685	EUR	83	XPAR	202203284568321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:07:02.722761 +0100s	FR0000120271	47.695	EUR	233	XPAR	202203284578305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:07:02.727011 +0100s	FR0000120271	47.695	EUR	85	CEUX	250002KVW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:07:02.730766 +0100s	FR0000120271	47.695	EUR	62	TQEX	E09gVO3tE5y9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:07:02.823384 +0100s	FR0000120271	47.695	EUR	78	AQEU	B154721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:07:45.210599 +0100s	FR0000120271	47.71	EUR	115	XPAR	202203284584449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:07:45.214466 +0100s	FR0000120271	47.71	EUR	35	CEUX	250002L57	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:07:45.217716 +0100s	FR0000120271	47.71	EUR	78	XPAR	202203284584705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:08:04.445918 +0100s	FR0000120271	47.695	EUR	41	CEUX	250002L7G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:08:23.578203 +0100s	FR0000120271	47.71	EUR	42	CEUX	250002L9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:08:32.593388 +0100s	FR0000120271	47.71	EUR	169	XPAR	202203284591361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:08:44.017066 +0100s	FR0000120271	47.705	EUR	150	XPAR	202203284592385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:08:44.020318 +0100s	FR0000120271	47.705	EUR	61	XPAR	202203284592641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:08:44.024319 +0100s	FR0000120271	47.705	EUR	41	CEUX	250002LBA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:08:50.830717 +0100s	FR0000120271	47.7	EUR	19	TQEX	E09gVO3tEAkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:08:50.925991 +0100s	FR0000120271	47.695	EUR	143	XPAR	202203284594945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:08:50.930301 +0100s	FR0000120271	47.7	EUR	20	TQEX	E09gVO3tEAlU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:08:51.027283 +0100s	FR0000120271	47.695	EUR	20	TQEX	E09gVO3tEAll	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:08:55.033995 +0100s	FR0000120271	47.69	EUR	93	XPAR	202203284596225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:09:29.594238 +0100s	FR0000120271	47.705	EUR	123	XPAR	202203284600833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:09:58.746232 +0100s	FR0000120271	47.72	EUR	105	CEUX	250002LMN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:10:06.965848 +0100s	FR0000120271	47.715	EUR	353	XPAR	202203284604417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:11:00.272379 +0100s	FR0000120271	47.745	EUR	266	XPAR	202203284608001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:11:00.276970 +0100s	FR0000120271	47.745	EUR	108	CEUX	250002LT9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:11:14.107763 +0100s	FR0000120271	47.755	EUR	67	CEUX	250002LWW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:11:14.111426 +0100s	FR0000120271	47.755	EUR	338	XPAR	202203284609537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:11:19.113508 +0100s	FR0000120271	47.75	EUR	290	XPAR	202203284610305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:11:23.628576 +0100s	FR0000120271	47.745	EUR	59	CEUX	250002LYO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:11:25.231720 +0100s	FR0000120271	47.745	EUR	56	CEUX	250002LYZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:11:25.235567 +0100s	FR0000120271	47.745	EUR	60	TQEX	E09gVO3tEI2d	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:11:25.332059 +0100s	FR0000120271	47.745	EUR	51	TQEX	E09gVO3tEI2v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:12:30.841032 +0100s	FR0000120271	47.765	EUR	150	XPAR	202203284613633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:12:30.844332 +0100s	FR0000120271	47.765	EUR	249	XPAR	202203284613889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:12:40.456674 +0100s	FR0000120271	47.78	EUR	212	XPAR	202203284617729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:13:09.503882 +0100s	FR0000120271	47.805	EUR	59	CEUX	250002MF6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:13:10.806184 +0100s	FR0000120271	47.805	EUR	173	XPAR	202203284619777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:13:10.810606 +0100s	FR0000120271	47.8	EUR	90	CEUX	250002MFP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:13:18.019353 +0100s	FR0000120271	47.81	EUR	149	XPAR	202203284621825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:13:18.023293 +0100s	FR0000120271	47.805	EUR	85	TQEX	E09gVO3tENTb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:13:18.026481 +0100s	FR0000120271	47.805	EUR	6	XPAR	202203284622593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:13:18.029667 +0100s	FR0000120271	47.805	EUR	60	XPAR	202203284622849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:13:18.032827 +0100s	FR0000120271	47.805	EUR	230	XPAR	202203284623105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:13:29.945881 +0100s	FR0000120271	47.81	EUR	48	CEUX	250002MH5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:13:31.952046 +0100s	FR0000120271	47.8	EUR	99	XPAR	202203284629249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:13:32.153900 +0100s	FR0000120271	47.8	EUR	9	TQEX	E09gVO3tEO6p	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:13:32.158166 +0100s	FR0000120271	47.8	EUR	111	XPAR	202203284630785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:13:32.162365 +0100s	FR0000120271	47.8	EUR	82	XPAR	202203284631041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:13:32.167538 +0100s	FR0000120271	47.8	EUR	108	TQEX	E09gVO3tEO6t	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:13:32.172085 +0100s	FR0000120271	47.8	EUR	66	CEUX	250002MHZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:13:32.176754 +0100s	FR0000120271	47.8	EUR	81	TQEX	E09gVO3tEO7c	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:13:32.180831 +0100s	FR0000120271	47.8	EUR	4	TQEX	E09gVO3tEO7n	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:13:34.059295 +0100s	FR0000120271	47.795	EUR	133	XPAR	202203284632833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:13:34.062658 +0100s	FR0000120271	47.795	EUR	43	XPAR	202203284633089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:13:44.281291 +0100s	FR0000120271	47.795	EUR	40	XPAR	202203284637953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:13:57.512534 +0100s	FR0000120271	47.8	EUR	57	CEUX	250002MM8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:13:57.516397 +0100s	FR0000120271	47.8	EUR	41	TQEX	E09gVO3tEPH8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:13:57.519779 +0100s	FR0000120271	47.8	EUR	130	XPAR	202203284640001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:13:59.417071 +0100s	FR0000120271	47.795	EUR	120	XPAR	202203284641025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:13:59.420909 +0100s	FR0000120271	47.795	EUR	62	CEUX	250002MME	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:13:59.619284 +0100s	FR0000120271	47.79	EUR	98	AQEU	B157704	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:14:00.020174 +0100s	FR0000120271	47.79	EUR	43	AQEU	B157707	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:14:02.826441 +0100s	FR0000120271	47.79	EUR	141	AQEU	B157731	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:14:02.830136 +0100s	FR0000120271	47.79	EUR	40	CEUX	250002MN3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:14:02.926825 +0100s	FR0000120271	47.79	EUR	214	TQEX	E09gVO3tEPWC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:14:42.199074 +0100s	FR0000120271	47.81	EUR	176	XPAR	202203284646657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:14:47.305232 +0100s	FR0000120271	47.81	EUR	109	XPAR	202203284648705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:14:47.308589 +0100s	FR0000120271	47.81	EUR	18	XPAR	202203284648961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:14:57.720931 +0100s	FR0000120271	47.805	EUR	224	XPAR	202203284649729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:14:57.724797 +0100s	FR0000120271	47.805	EUR	41	CEUX	250002MJY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:14:57.820237 +0100s	FR0000120271	47.795	EUR	120	XPAR	202203284649985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:14:57.825490 +0100s	FR0000120271	47.795	EUR	987	CEUX	250002MV1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:14:57.829273 +0100s	FR0000120271	47.795	EUR	199	CEUX	250002MV2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:14:57.832919 +0100s	FR0000120271	47.795	EUR	788	CEUX	250002MV3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:14:57.922453 +0100s	FR0000120271	47.795	EUR	103	CEUX	250002MV5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:14:57.926690 +0100s	FR0000120271	47.795	EUR	884	CEUX	250002MV7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:14:57.930595 +0100s	FR0000120271	47.795	EUR	326	CEUX	250002MV9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:14:57.934301 +0100s	FR0000120271	47.795	EUR	300	CEUX	250002MVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:14:57.938016 +0100s	FR0000120271	47.795	EUR	361	CEUX	250002MVB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:14:57.941656 +0100s	FR0000120271	47.795	EUR	300	CEUX	250002MVC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:14:57.945576 +0100s	FR0000120271	47.795	EUR	460	CEUX	250002MVD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:14:57.949207 +0100s	FR0000120271	47.795	EUR	292	CEUX	250002MVE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:14:59.923377 +0100s	FR0000120271	47.785	EUR	45	XPAR	202203284651521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:14:59.927249 +0100s	FR0000120271	47.785	EUR	65	AQEU	B158070	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:15:02.931210 +0100s	FR0000120271	47.775	EUR	41	XPAR	202203284654337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:15:07.540725 +0100s	FR0000120271	47.775	EUR	48	XPAR	202203284657153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:15:17.653926 +0100s	FR0000120271	47.775	EUR	76	XPAR	202203284658433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:15:17.657143 +0100s	FR0000120271	47.775	EUR	9	XPAR	202203284658689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:15:33.386978 +0100s	FR0000120271	47.77	EUR	1	CEUX	250002MZF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:15:33.390643 +0100s	FR0000120271	47.77	EUR	46	CEUX	250002MZG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:15:33.394352 +0100s	FR0000120271	47.77	EUR	35	CEUX	250002MZH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:15:33.485501 +0100s	FR0000120271	47.77	EUR	6	CEUX	250002MZI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:15:37.188941 +0100s	FR0000120271	47.765	EUR	114	XPAR	202203284660225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:15:54.816953 +0100s	FR0000120271	47.765	EUR	113	XPAR	202203284663553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:15:54.822212 +0100s	FR0000120271	47.765	EUR	29	XPAR	202203284663809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:16:00.930362 +0100s	FR0000120271	47.76	EUR	105	XPAR	202203284664577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:17:00.964457 +0100s	FR0000120271	47.775	EUR	69	XPAR	202203284671233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:17:00.967905 +0100s	FR0000120271	47.775	EUR	147	XPAR	202203284671489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:17:01.967156 +0100s	FR0000120271	47.77	EUR	120	CEUX	250002NCJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:17:01.971119 +0100s	FR0000120271	47.77	EUR	360	XPAR	202203284672513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:17:21.203065 +0100s	FR0000120271	47.77	EUR	202	XPAR	202203284676097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:17:21.206348 +0100s	FR0000120271	47.77	EUR	47	XPAR	202203284676865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:17:40.435259 +0100s	FR0000120271	47.785	EUR	110	XPAR	202203284681729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:17:40.937452 +0100s	FR0000120271	47.785	EUR	31	XPAR	202203284683009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:17:40.940742 +0100s	FR0000120271	47.785	EUR	39	XPAR	202203284683265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:17:47.045542 +0100s	FR0000120271	47.77	EUR	48	XPAR	202203284685313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:17:47.049329 +0100s	FR0000120271	47.77	EUR	97	CEUX	250002NM9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:17:53.857310 +0100s	FR0000120271	47.76	EUR	47	XPAR	202203284686593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:17:57.062766 +0100s	FR0000120271	47.755	EUR	48	XPAR	202203284687105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:18:25.310719 +0100s	FR0000120271	47.775	EUR	150	XPAR	202203284689665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:18:25.314926 +0100s	FR0000120271	47.775	EUR	49	XPAR	202203284689921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:18:25.320140 +0100s	FR0000120271	47.775	EUR	103	CEUX	250002NRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:18:25.416332 +0100s	FR0000120271	47.775	EUR	85	XPAR	202203284691713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:18:25.433843 +0100s	FR0000120271	47.77	EUR	51	CEUX	250002NRU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:18:25.440190 +0100s	FR0000120271	47.775	EUR	40	CEUX	250002NRV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:19:00.481680 +0100s	FR0000120271	47.79	EUR	93	CEUX	250002NVT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:19:00.583170 +0100s	FR0000120271	47.785	EUR	149	XPAR	202203284693761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:19:03.491995 +0100s	FR0000120271	47.78	EUR	117	XPAR	202203284694785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:19:03.496853 +0100s	FR0000120271	47.78	EUR	67	TQEX	E09gVO3tEdbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:19:24.631135 +0100s	FR0000120271	47.79	EUR	78	CEUX	250002O0K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:19:36.653570 +0100s	FR0000120271	47.77	EUR	47	XPAR	202203284701697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:19:41.161914 +0100s	FR0000120271	47.755	EUR	48	XPAR	202203284713985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:19:45.467627 +0100s	FR0000120271	47.75	EUR	1	AQEU	B160174	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:19:45.768442 +0100s	FR0000120271	47.75	EUR	47	XPAR	202203284716033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:19:57.397242 +0100s	FR0000120271	47.745	EUR	95	XPAR	202203284717057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:19:57.401322 +0100s	FR0000120271	47.745	EUR	5	TQEX	E09gVO3tEgW1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:19:57.405131 +0100s	FR0000120271	47.745	EUR	28	TQEX	E09gVO3tEgW6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:19:57.408976 +0100s	FR0000120271	47.74	EUR	54	CEUX	250002O5Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:19:57.427725 +0100s	FR0000120271	47.745	EUR	59	AQEU	B160269	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:19:57.498715 +0100s	FR0000120271	47.745	EUR	134	AQEU	B160276	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:19:57.503843 +0100s	FR0000120271	47.745	EUR	29	TQEX	E09gVO3tEgaa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:19:57.508689 +0100s	FR0000120271	47.745	EUR	245	AQEU	B160285	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:20:00.209894 +0100s	FR0000120271	47.74	EUR	48	XPAR	202203284718593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:20:15.053054 +0100s	FR0000120271	47.74	EUR	141	XPAR	202203284721409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:20:15.153827 +0100s	FR0000120271	47.74	EUR	61	CEUX	250002OBB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:20:16.760522 +0100s	FR0000120271	47.73	EUR	51	AQEU	B160590	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:20:24.999717 +0100s	FR0000120271	47.75	EUR	32	CEUX	250002OK4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:20:25.003079 +0100s	FR0000120271	47.75	EUR	120	XPAR	202203284731137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:20:33.210366 +0100s	FR0000120271	47.75	EUR	53	CEUX	250002OME	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:20:33.213758 +0100s	FR0000120271	47.75	EUR	75	XPAR	202203284733953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:20:33.217025 +0100s	FR0000120271	47.75	EUR	12	XPAR	202203284734209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:20:41.021712 +0100s	FR0000120271	47.745	EUR	43	XPAR	202203284734721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:20:41.122882 +0100s	FR0000120271	47.745	EUR	34	XPAR	202203284734977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:20:41.126599 +0100s	FR0000120271	47.745	EUR	21	XPAR	202203284735233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:20:49.434848 +0100s	FR0000120271	47.765	EUR	49	CEUX	250002OP1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:20:49.437995 +0100s	FR0000120271	47.765	EUR	87	XPAR	202203284736257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:21:04.356032 +0100s	FR0000120271	47.755	EUR	41	CEUX	250002ORG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:21:04.359313 +0100s	FR0000120271	47.755	EUR	140	XPAR	202203284737537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:21:28.003134 +0100s	FR0000120271	47.765	EUR	55	CEUX	250002OW3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:21:28.398437 +0100s	FR0000120271	47.765	EUR	23	TQEX	E09gVO3tEnhZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:21:30.000898 +0100s	FR0000120271	47.76	EUR	42	CEUX	250002OWC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:21:47.741647 +0100s	FR0000120271	47.75	EUR	175	XPAR	202203284742145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:21:47.745503 +0100s	FR0000120271	47.75	EUR	54	CEUX	250002OYS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:22:10.390888 +0100s	FR0000120271	47.765	EUR	116	XPAR	202203284745473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:22:10.394514 +0100s	FR0000120271	47.765	EUR	152	XPAR	202203284745729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:22:10.399120 +0100s	FR0000120271	47.765	EUR	12	TQEX	E09gVO3tEqEP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:22:13.396743 +0100s	FR0000120271	47.76	EUR	61	CEUX	250002P4L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:22:13.400160 +0100s	FR0000120271	47.76	EUR	1	XPAR	202203284747265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:22:13.403412 +0100s	FR0000120271	47.76	EUR	166	XPAR	202203284747521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:22:15.701848 +0100s	FR0000120271	47.755	EUR	153	XPAR	202203284748289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:22:27.022646 +0100s	FR0000120271	47.765	EUR	42	CEUX	250002P70	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:22:27.026472 +0100s	FR0000120271	47.765	EUR	29	CEUX	250002P71	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:22:29.927105 +0100s	FR0000120271	47.76	EUR	58	XPAR	202203284751361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:22:29.930950 +0100s	FR0000120271	47.76	EUR	84	XPAR	202203284751617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:22:44.544837 +0100s	FR0000120271	47.75	EUR	42	CEUX	250002P90	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:22:53.556383 +0100s	FR0000120271	47.75	EUR	115	XPAR	202203284752641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:22:53.656063 +0100s	FR0000120271	47.75	EUR	83	XPAR	202203284752897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:22:53.660297 +0100s	FR0000120271	47.75	EUR	27	TQEX	E09gVO3tEsHF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:22:53.664236 +0100s	FR0000120271	47.75	EUR	16	CEUX	250002P9E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:22:53.668003 +0100s	FR0000120271	47.75	EUR	25	CEUX	250002P9F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:22:53.671709 +0100s	FR0000120271	47.75	EUR	27	TQEX	E09gVO3tEs1l	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:22:53.675446 +0100s	FR0000120271	47.75	EUR	28	TQEX	E09gVO3tEs9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:22:53.757759 +0100s	FR0000120271	47.75	EUR	55	TQEX	E09gVO3tEsII	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:22:53.762219 +0100s	FR0000120271	47.75	EUR	35	TQEX	E09gVO3tEsJF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:23:26.512634 +0100s	FR0000120271	47.775	EUR	14	CEUX	250002PE2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:23:26.515846 +0100s	FR0000120271	47.775	EUR	150	XPAR	202203284757761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:23:26.519104 +0100s	FR0000120271	47.775	EUR	61	XPAR	202203284758017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:23:57.049617 +0100s	FR0000120271	47.775	EUR	67	CEUX	250002PGS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:23:58.056088 +0100s	FR0000120271	47.77	EUR	94	CEUX	250002PGZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:24:20.295631 +0100s	FR0000120271	47.77	EUR	183	XPAR	202203284762625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:24:20.301613 +0100s	FR0000120271	47.77	EUR	69	TQEX	E09gVO3tEx5r	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:24:20.306625 +0100s	FR0000120271	47.77	EUR	144	XPAR	202203284763393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:24:20.311402 +0100s	FR0000120271	47.77	EUR	35	XPAR	202203284763649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:24:38.123987 +0100s	FR0000120271	47.795	EUR	22	TQEX	E09gVO3tEy5d	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:24:38.127345 +0100s	FR0000120271	47.795	EUR	150	XPAR	202203284767489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:24:38.130641 +0100s	FR0000120271	47.795	EUR	20	XPAR	202203284767745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:24:38.223813 +0100s	FR0000120271	47.795	EUR	21	TQEX	E09gVO3tEy6B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:24:42.831415 +0100s	FR0000120271	47.79	EUR	329	XPAR	202203284768769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:24:59.866983 +0100s	FR0000120271	47.795	EUR	114	XPAR	202203284771585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:25:03.480053 +0100s	FR0000120271	47.79	EUR	41	TQEX	E09gVO3tEzk3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:25:03.483731 +0100s	FR0000120271	47.79	EUR	243	XPAR	202203284772353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:25:03.579839 +0100s	FR0000120271	47.79	EUR	132	AQEU	B163334	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:25:07.588840 +0100s	FR0000120271	47.785	EUR	87	XPAR	202203284774145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:25:08.991862 +0100s	FR0000120271	47.775	EUR	55	XPAR	202203284775681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:25:09.393772 +0100s	FR0000120271	47.775	EUR	25	XPAR	202203284776193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:25:09.796613 +0100s	FR0000120271	47.765	EUR	81	CEUX	250002PTP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:25:09.996906 +0100s	FR0000120271	47.76	EUR	91	CEUX	250002PTS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:25:11.398902 +0100s	FR0000120271	47.76	EUR	43	XPAR	202203284779265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:25:40.941255 +0100s	FR0000120271	47.765	EUR	202	XPAR	202203284784641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:25:40.944584 +0100s	FR0000120271	47.765	EUR	104	XPAR	202203284784897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:25:40.948549 +0100s	FR0000120271	47.765	EUR	48	CEUX	250002PYW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:25:42.950231 +0100s	FR0000120271	47.78	EUR	136	AQEU	B163763	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:25:43.952784 +0100s	FR0000120271	47.78	EUR	136	AQEU	B163770	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:25:48.968870 +0100s	FR0000120271	47.78	EUR	136	AQEU	B163807	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:25:56.589018 +0100s	FR0000120271	47.775	EUR	236	XPAR	202203284787457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:25:56.592845 +0100s	FR0000120271	47.765	EUR	43	CEUX	250002Q20	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:26:04.705443 +0100s	FR0000120271	47.78	EUR	38	CEUX	250002Q50	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:26:29.032896 +0100s	FR0000120271	47.785	EUR	121	XPAR	202203284791041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:26:29.036132 +0100s	FR0000120271	47.785	EUR	149	XPAR	202203284791297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:26:29.039903 +0100s	FR0000120271	47.785	EUR	71	CEUX	250002Q72	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:26:55.167384 +0100s	FR0000120271	47.785	EUR	83	CEUX	250002Q9G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:26:55.171201 +0100s	FR0000120271	47.785	EUR	7	TQEX	E09gVO3tF5Yy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:26:55.175158 +0100s	FR0000120271	47.785	EUR	43	TQEX	E09gVO3tF5Z1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:26:55.179119 +0100s	FR0000120271	47.785	EUR	46	TQEX	E09gVO3tF5ZN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:26:55.266830 +0100s	FR0000120271	47.785	EUR	46	TQEX	E09gVO3tF5ZW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:27:11.199367 +0100s	FR0000120271	47.78	EUR	202	XPAR	202203284793601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:27:11.203461 +0100s	FR0000120271	47.78	EUR	42	CEUX	250002QBJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:27:12.298481 +0100s	FR0000120271	47.78	EUR	141	XPAR	202203284797697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:27:12.301872 +0100s	FR0000120271	47.78	EUR	157	XPAR	202203284797953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:27:37.642441 +0100s	FR0000120271	47.8	EUR	27	TQEX	E09gVO3tF7iq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:27:37.646136 +0100s	FR0000120271	47.795	EUR	66	CEUX	250002QEX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:27:37.649867 +0100s	FR0000120271	47.8	EUR	35	TQEX	E09gVO3tF7jw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:27:55.482776 +0100s	FR0000120271	47.8	EUR	116	XPAR	202203284811521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:27:55.486780 +0100s	FR0000120271	47.8	EUR	73	XPAR	202203284811777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:28:26.237778 +0100s	FR0000120271	47.825	EUR	145	XPAR	202203284815873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:28:40.068906 +0100s	FR0000120271	47.845	EUR	90	AQEU	B165011	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:28:40.072630 +0100s	FR0000120271	47.845	EUR	82	CEUX	250002QOS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:28:40.075887 +0100s	FR0000120271	47.845	EUR	190	XPAR	202203284819201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:28:46.180258 +0100s	FR0000120271	47.84	EUR	35	XPAR	202203284820481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:28:46.184168 +0100s	FR0000120271	47.84	EUR	161	XPAR	202203284820737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:29:10.327839 +0100s	FR0000120271	47.865	EUR	348	XPAR	202203284823809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCI

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:29:48.410228 +0100s	FR0000120271	47.875	EUR	106	CEUX	250002R33	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:29:48.413866 +0100s	FR0000120271	47.875	EUR	79	TQEX	E09gVO3tFE9x	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:29:48.417055 +0100s	FR0000120271	47.875	EUR	180	XPAR	202203284830721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:29:50.513120 +0100s	FR0000120271	47.88	EUR	42	XPAR	202203284832001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:29:50.516450 +0100s	FR0000120271	47.88	EUR	92	XPAR	202203284832257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:29:50.520338 +0100s	FR0000120271	47.88	EUR	99	TQEX	E09gVO3tFEG2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:29:54.517004 +0100s	FR0000120271	47.875	EUR	195	XPAR	202203284832769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:29:54.521822 +0100s	FR0000120271	47.875	EUR	42	TQEX	E09gVO3tFEVq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:29:54.527045 +0100s	FR0000120271	47.875	EUR	41	CEUX	250002R3P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:30:05.036923 +0100s	FR0000120271	47.865	EUR	295	XPAR	202203284833281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:30:05.040127 +0100s	FR0000120271	47.865	EUR	11	XPAR	202203284833537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:30:24.285535 +0100s	FR0000120271	47.86	EUR	45	CEUX	250002R8Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:30:24.288840 +0100s	FR0000120271	47.86	EUR	289	XPAR	202203284836097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:30:24.385671 +0100s	FR0000120271	47.855	EUR	68	CEUX	250002R95	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:30:31.997611 +0100s	FR0000120271	47.86	EUR	1	AQEU	B165845	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:30:33.702724 +0100s	FR0000120271	47.855	EUR	43	CEUX	250002RA5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:30:33.706581 +0100s	FR0000120271	47.855	EUR	7	TQEX	E09gVO3tFGmq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:30:33.710171 +0100s	FR0000120271	47.855	EUR	35	TQEX	E09gVO3tFGmt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:30:33.713331 +0100s	FR0000120271	47.855	EUR	144	XPAR	202203284838913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:30:33.716511 +0100s	FR0000120271	47.855	EUR	16	XPAR	202203284839169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:30:33.802334 +0100s	FR0000120271	47.855	EUR	47	TQEX	E09gVO3tFGnW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:30:35.310068 +0100s	FR0000120271	47.84	EUR	151	XPAR	202203284840193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:30:35.321454 +0100s	FR0000120271	47.835	EUR	144	XPAR	202203284842241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:30:35.324796 +0100s	FR0000120271	47.835	EUR	118	XPAR	202203284842497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:30:36.611264 +0100s	FR0000120271	47.83	EUR	212	XPAR	202203284843265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:30:37.112904 +0100s	FR0000120271	47.825	EUR	42	XPAR	202203284843521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:30:41.523458 +0100s	FR0000120271	47.835	EUR	129	XPAR	202203284846593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:30:48.936466 +0100s	FR0000120271	47.83	EUR	102	XPAR	202203284847873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:30:52.646828 +0100s	FR0000120271	47.83	EUR	90	XPAR	202203284848385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:30:52.651158 +0100s	FR0000120271	47.83	EUR	62	CEUX	250002REN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:30:52.655743 +0100s	FR0000120271	47.83	EUR	42	TQEX	E09gVO3tFHwB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:30:52.659478 +0100s	FR0000120271	47.83	EUR	1	XPAR	202203284848641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:30:52.742863 +0100s	FR0000120271	47.83	EUR	43	XPAR	202203284848897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:30:54.648768 +0100s	FR0000120271	47.835	EUR	43	XPAR	202203284849921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:31:04.985489 +0100s	FR0000120271	47.83	EUR	126	XPAR	202203284852225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:31:05.687505 +0100s	FR0000120271	47.825	EUR	40	CEUX	250002RJ1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:31:05.789088 +0100s	FR0000120271	47.825	EUR	89	XPAR	202203284853249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:31:05.794173 +0100s	FR0000120271	47.825	EUR	31	TQEX	E09gVO3tFlvT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:31:21.732330 +0100s	FR0000120271	47.815	EUR	80	CEUX	250002RL5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:31:22.939935 +0100s	FR0000120271	47.815	EUR	196	XPAR	202203284855553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:31:24.336978 +0100s	FR0000120271	47.815	EUR	1	AQEU	B166377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:31:25.540046 +0100s	FR0000120271	47.815	EUR	1	AQEU	B166392	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:31:25.544070 +0100s	FR0000120271	47.815	EUR	18	AQEU	B166393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:31:27.944300 +0100s	FR0000120271	47.805	EUR	24	TQEX	E09gVO3tFKKj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:31:27.948606 +0100s	FR0000120271	47.805	EUR	220	XPAR	202203284857345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:31:48.382473 +0100s	FR0000120271	47.81	EUR	15	CEUX	250002RPY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:31:48.385634 +0100s	FR0000120271	47.81	EUR	195	XPAR	202203284859649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:31:53.288741 +0100s	FR0000120271	47.815	EUR	1	AQEU	B166623	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:31:59.697525 +0100s	FR0000120271	47.815	EUR	228	XPAR	202203284861185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:31:59.704489 +0100s	FR0000120271	47.815	EUR	78	CEUX	250002RQT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:31:59.708691 +0100s	FR0000120271	47.815	EUR	51	XPAR	202203284861697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:31:59.712223 +0100s	FR0000120271	47.815	EUR	38	XPAR	202203284861953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:31:59.715631 +0100s	FR0000120271	47.815	EUR	22	XPAR	202203284862209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:32:07.113068 +0100s	FR0000120271	47.81	EUR	66	CEUX	250002RRM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:32:07.116692 +0100s	FR0000120271	47.81	EUR	121	XPAR	202203284862721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:32:07.121096 +0100s	FR0000120271	47.81	EUR	47	CEUX	250002RRP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:32:19.340028 +0100s	FR0000120271	47.81	EUR	42	TQEX	E09gVO3tFMww	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:32:20.238864 +0100s	FR0000120271	47.815	EUR	1	AQEU	B166827	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:32:27.350320 +0100s	FR0000120271	47.81	EUR	74	CEUX	250002RUU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:32:31.961406 +0100s	FR0000120271	47.81	EUR	250	XPAR	202203284865281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:32:33.967034 +0100s	FR0000120271	47.815	EUR	1	AQEU	B166939	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:32:35.868897 +0100s	FR0000120271	47.815	EUR	112	XPAR	202203284866817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:32:45.692802 +0100s	FR0000120271	47.81	EUR	501	XPAR	202203284867585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:32:45.697234 +0100s	FR0000120271	47.81	EUR	42	CEUX	250002RXM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:32:54.407061 +0100s	FR0000120271	47.815	EUR	110	XPAR	202203284869889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:32:55.108887 +0100s	FR0000120271	47.815	EUR	47	CEUX	250002RZ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:33:03.635867 +0100s	FR0000120271	47.83	EUR	120	XPAR	202203284873473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:33:03.639162 +0100s	FR0000120271	47.83	EUR	49	XPAR	202203284873729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:33:03.643001 +0100s	FR0000120271	47.83	EUR	131	AQEU	B167175	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:33:03.646725 +0100s	FR0000120271	47.825	EUR	64	CEUX	250002S1T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:33:05.441138 +0100s	FR0000120271	47.82	EUR	69	TQEX	E09gVO3tFPUF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:33:05.444931 +0100s	FR0000120271	47.82	EUR	139	XPAR	202203284874241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:33:05.448885 +0100s	FR0000120271	47.82	EUR	15	XPAR	202203284874497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:33:17.469078 +0100s	FR0000120271	47.815	EUR	41	CEUX	250002S4J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:33:17.472569 +0100s	FR0000120271	47.815	EUR	44	XPAR	202203284875521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:33:17.475757 +0100s	FR0000120271	47.815	EUR	159	XPAR	202203284875777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:33:17.479342 +0100s	FR0000120271	47.815	EUR	84	TQEX	E09gVO3tFQ9Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:33:37.101819 +0100s	FR0000120271	47.835	EUR	263	XPAR	202203284879361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:33:41.709295 +0100s	FR0000120271	47.83	EUR	60	CEUX	250002S6R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:33:41.713386 +0100s	FR0000120271	47.83	EUR	135	XPAR	202203284879873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:33:41.717822 +0100s	FR0000120271	47.83	EUR	19	AQEU	B167446	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:33:41.721675 +0100s	FR0000120271	47.83	EUR	150	XPAR	202203284880129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:33:41.725376 +0100s	FR0000120271	47.83	EUR	120	XPAR	202203284880385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:33:41.728837 +0100s	FR0000120271	47.83	EUR	36	XPAR	202203284880641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:33:58.237877 +0100s	FR0000120271	47.83	EUR	50	CEUX	250002S9G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:33:58.241255 +0100s	FR0000120271	47.83	EUR	163	XPAR	202203284881665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:33:58.338268 +0100s	FR0000120271	47.83	EUR	15	TQEX	E09gVO3tFSAg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:34:04.852371 +0100s	FR0000120271	47.83	EUR	65	AQEU	B167589	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:34:10.972937 +0100s	FR0000120271	47.825	EUR	87	XPAR	202203284882433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:34:10.978288 +0100s	FR0000120271	47.825	EUR	132	XPAR	202203284882689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:34:10.984544 +0100s	FR0000120271	47.825	EUR	30	CEUX	250002SBL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:34:10.991410 +0100s	FR0000120271	47.825	EUR	42	CEUX	250002SBM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:34:11.073722 +0100s	FR0000120271	47.825	EUR	36	TQEX	E09gVO3tFShx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:34:11.079376 +0100s	FR0000120271	47.82	EUR	150	XPAR	202203284883201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:34:11.084424 +0100s	FR0000120271	47.82	EUR	39	XPAR	202203284883457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:34:11.090324 +0100s	FR0000120271	47.825	EUR	40	TQEX	E09gVO3tFSiZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:34:11.172422 +0100s	FR0000120271	47.825	EUR	40	TQEX	E09gVO3tFSij	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:34:12.373454 +0100s	FR0000120271	47.82	EUR	2	AQEU	B167643	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:34:16.205003 +0100s	FR0000120271	47.815	EUR	125	XPAR	202203284884481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:34:16.219392 +0100s	FR0000120271	47.81	EUR	62	CEUX	250002SE2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:34:16.283524 +0100s	FR0000120271	47.815	EUR	141	XPAR	202203284885505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:34:16.287828 +0100s	FR0000120271	47.815	EUR	15	XPAR	202203284885761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:35:14.513247 +0100s	FR0000120271	47.845	EUR	178	XPAR	202203284891905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:35:21.726697 +0100s	FR0000120271	47.845	EUR	68	TQEX	E09gVO3tFWiM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:35:21.730010 +0100s	FR0000120271	47.84	EUR	197	XPAR	202203284893185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:35:21.733302 +0100s	FR0000120271	47.84	EUR	147	XPAR	202203284893441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:35:21.926475 +0100s	FR0000120271	47.845	EUR	79	TQEX	E09gVO3tFWkQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:35:21.930165 +0100s	FR0000120271	47.845	EUR	79	TQEX	E09gVO3tFWki	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:35:36.059198 +0100s	FR0000120271	47.84	EUR	139	CEUX	250002SQI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:35:38.361873 +0100s	FR0000120271	47.835	EUR	149	CEUX	250002SQV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:35:38.365788 +0100s	FR0000120271	47.835	EUR	201	XPAR	202203284896513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:35:53.402935 +0100s	FR0000120271	47.835	EUR	55	XPAR	202203284900609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:35:55.708685 +0100s	FR0000120271	47.835	EUR	51	CEUX	250002SVT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:35:55.712222 +0100s	FR0000120271	47.83	EUR	390	XPAR	202203284902145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:35:55.715563 +0100s	FR0000120271	47.83	EUR	1	XPAR	202203284902401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:35:55.806100 +0100s	FR0000120271	47.83	EUR	142	AQEU	B168507	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:36:04.728150 +0100s	FR0000120271	47.835	EUR	117	XPAR	202203284904705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:36:08.943905 +0100s	FR0000120271	47.835	EUR	147	XPAR	202203284905473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:36:26.578930 +0100s	FR0000120271	47.835	EUR	121	XPAR	202203284907777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:36:26.582176 +0100s	FR0000120271	47.835	EUR	85	XPAR	202203284908033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:36:35.091281 +0100s	FR0000120271	47.83	EUR	175	XPAR	202203284909057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:36:35.095460 +0100s	FR0000120271	47.825	EUR	118	CEUX	250002T35	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:36:35.694586 +0100s	FR0000120271	47.825	EUR	283	XPAR	202203284910337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:36:37.900692 +0100s	FR0000120271	47.815	EUR	66	TQEX	E09gVO3tFazU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:36:38.100603 +0100s	FR0000120271	47.815	EUR	41	TQEX	E09gVO3tFb0B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:36:46.415101 +0100s	FR0000120271	47.815	EUR	190	XPAR	202203284911105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:36:46.421187 +0100s	FR0000120271	47.815	EUR	84	CEUX	250002T4F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:36:48.319937 +0100s	FR0000120271	47.81	EUR	237	XPAR	202203284911617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:36:53.027014 +0100s	FR0000120271	47.805	EUR	137	XPAR	202203284912641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:36:53.133240 +0100s	FR0000120271	47.805	EUR	170	AQEU	B168951	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:36:58.334069 +0100s	FR0000120271	47.79	EUR	42	CEUX	250002T73	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:37:00.640400 +0100s	FR0000120271	47.785	EUR	106	XPAR	202203284916993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:37:01.341821 +0100s	FR0000120271	47.78	EUR	52	XPAR	202203284917761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:37:08.560926 +0100s	FR0000120271	47.765	EUR	34	XPAR	202203284919041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:37:08.958963 +0100s	FR0000120271	47.765	EUR	72	XPAR	202203284919297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:37:35.315241 +0100s	FR0000120271	47.78	EUR	59	CEUX	250002TCZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:37:35.318934 +0100s	FR0000120271	47.78	EUR	2	CEUX	250002TD0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:37:35.322132 +0100s	FR0000120271	47.78	EUR	150	XPAR	202203284922369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:37:35.325238 +0100s	FR0000120271	47.78	EUR	14	XPAR	202203284922625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:37:43.832342 +0100s	FR0000120271	47.775	EUR	289	XPAR	202203284923137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:37:55.761589 +0100s	FR0000120271	47.78	EUR	137	XPAR	202203284926465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:37:55.764813 +0100s	FR0000120271	47.775	EUR	82	XPAR	202203284927745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:37:55.768001 +0100s	FR0000120271	47.775	EUR	137	XPAR	202203284928001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:37:55.771720 +0100s	FR0000120271	47.775	EUR	75	TQEX	E09gVO3tFfKb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:37:55.861783 +0100s	FR0000120271	47.775	EUR	62	TQEX	E09gVO3tFfKs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:37:57.664243 +0100s	FR0000120271	47.775	EUR	1	AQEU	B169530	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:37:58.065084 +0100s	FR0000120271	47.77	EUR	52	XPAR	202203284929281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:37:58.367361 +0100s	FR0000120271	47.77	EUR	20	AQEU	B169533	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:38:23.011623 +0100s	FR0000120271	47.78	EUR	31	CEUX	250002TLA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:38:23.015550 +0100s	FR0000120271	47.78	EUR	98	CEUX	250002TLB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:38:23.019020 +0100s	FR0000120271	47.78	EUR	204	XPAR	202203284933121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:38:23.022464 +0100s	FR0000120271	47.78	EUR	8	XPAR	202203284933377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:38:38.442646 +0100s	FR0000120271	47.785	EUR	32	CEUX	250002TNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:38:38.446183 +0100s	FR0000120271	47.785	EUR	159	XPAR	202203284934145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:38:39.447196 +0100s	FR0000120271	47.78	EUR	275	XPAR	202203284934657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:38:50.779592 +0100s	FR0000120271	47.78	EUR	84	TQEX	E09gVO3tFibK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:38:50.790623 +0100s	FR0000120271	47.78	EUR	108	CEUX	250002TQV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:38:50.798592 +0100s	FR0000120271	47.78	EUR	48	XPAR	202203284935169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:38:50.803233 +0100s	FR0000120271	47.78	EUR	87	XPAR	202203284935425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:38:50.878085 +0100s	FR0000120271	47.78	EUR	76	XPAR	202203284935681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:38:50.884022 +0100s	FR0000120271	47.78	EUR	75	XPAR	202203284935937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:38:50.890477 +0100s	FR0000120271	47.78	EUR	51	CEUX	250002TRI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:38:50.895922 +0100s	FR0000120271	47.78	EUR	44	TQEX	E09gVO3tFidQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:39:12.235020 +0100s	FR0000120271	47.81	EUR	12	TQEX	E09gVO3tFjsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:39:12.239974 +0100s	FR0000120271	47.81	EUR	24	TQEX	E09gVO3tFjt3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:39:12.245500 +0100s	FR0000120271	47.81	EUR	6	TQEX	E09gVO3tFjt7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:39:12.251010 +0100s	FR0000120271	47.805	EUR	63	CEUX	250002TUI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:39:28.859731 +0100s	FR0000120271	47.805	EUR	130	AQEU	B170176	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:39:31.569247 +0100s	FR0000120271	47.8	EUR	28	CEUX	250002TXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:39:31.572944 +0100s	FR0000120271	47.8	EUR	15	CEUX	250002TXB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:39:43.898075 +0100s	FR0000120271	47.8	EUR	38	TQEX	E09gVO3tFla7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:39:43.902268 +0100s	FR0000120271	47.8	EUR	43	CEUX	250002TYC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:39:43.905998 +0100s	FR0000120271	47.8	EUR	4	TQEX	E09gVO3tFla9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:39:43.909268 +0100s	FR0000120271	47.8	EUR	522	XPAR	202203284939521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:04.436853 +0100s	FR0000120271	47.81	EUR	47	CEUX	250002U0J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:04.440513 +0100s	FR0000120271	47.81	EUR	42	TQEX	E09gVO3tFmXP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:04.443870 +0100s	FR0000120271	47.81	EUR	5	XPAR	202203284941825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:04.447106 +0100s	FR0000120271	47.81	EUR	209	XPAR	202203284942081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:04.450798 +0100s	FR0000120271	47.81	EUR	45	CEUX	250002U1C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:04.454123 +0100s	FR0000120271	47.81	EUR	150	XPAR	202203284944129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:15.466619 +0100s	FR0000120271	47.81	EUR	62	XPAR	202203284945665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:15.469995 +0100s	FR0000120271	47.81	EUR	23	XPAR	202203284945921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:16.671796 +0100s	FR0000120271	47.81	EUR	177	XPAR	202203284946433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:25.002481 +0100s	FR0000120271	47.84	EUR	150	XPAR	202203284953345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:25.012428 +0100s	FR0000120271	47.84	EUR	62	CEUX	250002U9G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:25.016372 +0100s	FR0000120271	47.84	EUR	115	XPAR	202203284953601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:25.020265 +0100s	FR0000120271	47.84	EUR	52	TQEX	E09gVO3tFoI3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:25.102209 +0100s	FR0000120271	47.84	EUR	129	AQEU	B170747	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:25.105688 +0100s	FR0000120271	47.84	EUR	226	XPAR	202203284954881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:25.109361 +0100s	FR0000120271	47.84	EUR	7	XPAR	202203284955137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:30.121892 +0100s	FR0000120271	47.855	EUR	51	XPAR	202203284956929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:32.825084 +0100s	FR0000120271	47.85	EUR	62	XPAR	202203284957697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:39.439814 +0100s	FR0000120271	47.845	EUR	153	XPAR	202203284960513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:39.448583 +0100s	FR0000120271	47.845	EUR	129	AQEU	B171087	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:39.452580 +0100s	FR0000120271	47.845	EUR	102	AQEU	B171089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:39.542345 +0100s	FR0000120271	47.845	EUR	91	AQEU	B171095	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:42.353356 +0100s	FR0000120271	47.835	EUR	51	XPAR	202203284963329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:45.766846 +0100s	FR0000120271	47.85	EUR	51	XPAR	202203284966913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:45.771144 +0100s	FR0000120271	47.85	EUR	71	CEUX	250002UJ3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:49.979998 +0100s	FR0000120271	47.84	EUR	52	XPAR	202203284969217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:40:51.987470 +0100s	FR0000120271	47.83	EUR	51	XPAR	202203284971009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:41:01.005681 +0100s	FR0000120271	47.83	EUR	68	XPAR	202203284973313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:41:02.910662 +0100s	FR0000120271	47.83	EUR	33	CEUX	250002ULC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:41:02.914069 +0100s	FR0000120271	47.825	EUR	58	XPAR	202203284976129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:41:07.826577 +0100s	FR0000120271	47.825	EUR	100	XPAR	202203284981249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:41:07.830713 +0100s	FR0000120271	47.825	EUR	42	CEUX	250002UNB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:41:07.834567 +0100s	FR0000120271	47.825	EUR	72	TQEX	E09gVO3tFsxO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:41:08.127954 +0100s	FR0000120271	47.815	EUR	51	XPAR	202203284982785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:41:19.652391 +0100s	FR0000120271	47.805	EUR	71	XPAR	202203284983553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:41:19.955863 +0100s	FR0000120271	47.8	EUR	207	XPAR	202203284984321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:41:21.562651 +0100s	FR0000120271	47.79	EUR	49	XPAR	202203284986113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:41:21.960919 +0100s	FR0000120271	47.785	EUR	73	AQEU	B171811	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:41:22.364997 +0100s	FR0000120271	47.78	EUR	51	XPAR	202203284988417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:41:22.373070 +0100s	FR0000120271	47.77	EUR	43	CEUX	250002UR9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:41:25.872300 +0100s	FR0000120271	47.775	EUR	51	XPAR	202203284989953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:41:27.676775 +0100s	FR0000120271	47.77	EUR	50	XPAR	202203284990977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:41:39.302919 +0100s	FR0000120271	47.775	EUR	122	XPAR	202203284992513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:41:41.508518 +0100s	FR0000120271	47.77	EUR	42	CEUX	250002UVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:41:41.511891 +0100s	FR0000120271	47.77	EUR	168	XPAR	202203284993793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:41:46.823769 +0100s	FR0000120271	47.765	EUR	95	XPAR	202203284995329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:41:56.039495 +0100s	FR0000120271	47.76	EUR	145	XPAR	202203284998145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:41:56.042870 +0100s	FR0000120271	47.76	EUR	57	XPAR	202203284998401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:42:22.595973 +0100s	FR0000120271	47.81	EUR	57	CEUX	250002V77	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:42:22.600489 +0100s	FR0000120271	47.81	EUR	197	XPAR	202203285012481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:42:22.696396 +0100s	FR0000120271	47.81	EUR	86	AQEU	B172548	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:42:24.301353 +0100s	FR0000120271	47.805	EUR	241	XPAR	202203285013761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:42:24.305256 +0100s	FR0000120271	47.8	EUR	51	XPAR	202203285015297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:42:34.927103 +0100s	FR0000120271	47.795	EUR	153	XPAR	202203285017089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:42:49.248458 +0100s	FR0000120271	47.805	EUR	302	XPAR	202203285018625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:43:00.072123 +0100s	FR0000120271	47.805	EUR	119	CEUX	250002VCY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:43:00.075736 +0100s	FR0000120271	47.805	EUR	232	XPAR	202203285019649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:43:00.079422 +0100s	FR0000120271	47.805	EUR	25	TQEX	E09gVO3tG14H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:43:00.082582 +0100s	FR0000120271	47.8	EUR	150	XPAR	202203285019905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:43:00.086169 +0100s	FR0000120271	47.8	EUR	21	XPAR	202203285020161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:43:00.090261 +0100s	FR0000120271	47.805	EUR	82	TQEX	E09gVO3tG15L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:43:00.169859 +0100s	FR0000120271	47.805	EUR	46	TQEX	E09gVO3tG15q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:43:15.589399 +0100s	FR0000120271	47.795	EUR	63	CEUX	250002VEO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:43:15.594270 +0100s	FR0000120271	47.795	EUR	305	XPAR	202203285021441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:43:18.592653 +0100s	FR0000120271	47.79	EUR	124	XPAR	202203285022721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:43:23.900812 +0100s	FR0000120271	47.79	EUR	124	XPAR	202203285025281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:43:23.999916 +0100s	FR0000120271	47.79	EUR	14	XPAR	202203285025537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:43:26.911515 +0100s	FR0000120271	47.785	EUR	140	XPAR	202203285027073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:43:27.013312 +0100s	FR0000120271	47.78	EUR	30	TQEX	E09gVO3tG2Yj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:43:27.017252 +0100s	FR0000120271	47.78	EUR	9	TQEX	E09gVO3tG2Ym	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:43:34.226139 +0100s	FR0000120271	47.775	EUR	199	XPAR	202203285028097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:43:51.950996 +0100s	FR0000120271	47.775	EUR	332	XPAR	202203285031169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:44:14.991269 +0100s	FR0000120271	47.79	EUR	43	CEUX	250002VM0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:44:14.995092 +0100s	FR0000120271	47.79	EUR	54	CEUX	250002VM1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:44:16.492701 +0100s	FR0000120271	47.78	EUR	159	AQEU	B173370	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:44:16.496464 +0100s	FR0000120271	47.79	EUR	95	CEUX	250002VM5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:44:16.500199 +0100s	FR0000120271	47.79	EUR	22	TQEX	E09gVO3tG548	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:44:16.503373 +0100s	FR0000120271	47.79	EUR	215	XPAR	202203285035521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:44:20.802288 +0100s	FR0000120271	47.79	EUR	273	XPAR	202203285049857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:44:20.903314 +0100s	FR0000120271	47.79	EUR	150	XPAR	202203285051649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:44:20.907488 +0100s	FR0000120271	47.79	EUR	35	XPAR	202203285051905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:44:20.911093 +0100s	FR0000120271	47.79	EUR	144	XPAR	202203285052161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:44:20.914588 +0100s	FR0000120271	47.79	EUR	15	XPAR	202203285052417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:44:33.319486 +0100s	FR0000120271	47.785	EUR	93	XPAR	202203285053441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:44:33.322775 +0100s	FR0000120271	47.785	EUR	62	XPAR	202203285053697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:44:33.326575 +0100s	FR0000120271	47.785	EUR	42	CEUX	250002VR8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:44:42.537647 +0100s	FR0000120271	47.785	EUR	141	XPAR	202203285055233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:44:42.540975 +0100s	FR0000120271	47.785	EUR	33	XPAR	202203285055489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:44:42.544947 +0100s	FR0000120271	47.785	EUR	13	CEUX	250002VS2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:44:48.941499 +0100s	FR0000120271	47.78	EUR	202	XPAR	202203285058049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:44:49.443032 +0100s	FR0000120271	47.775	EUR	74	XPAR	202203285059841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:44:49.446317 +0100s	FR0000120271	47.775	EUR	78	XPAR	202203285060097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:44:49.945080 +0100s	FR0000120271	47.77	EUR	49	XPAR	202203285061121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:44:58.759749 +0100s	FR0000120271	47.77	EUR	70	XPAR	202203285062401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:44:59.361431 +0100s	FR0000120271	47.77	EUR	126	XPAR	202203285062913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:44:59.364963 +0100s	FR0000120271	47.77	EUR	32	XPAR	202203285063169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:44:59.462573 +0100s	FR0000120271	47.755	EUR	39	CEUX	250002VU0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:45:09.580605 +0100s	FR0000120271	47.785	EUR	114	XPAR	202203285073153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:45:09.583980 +0100s	FR0000120271	47.785	EUR	77	XPAR	202203285073409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:45:33.338626 +0100s	FR0000120271	47.8	EUR	120	CEUX	250002W29	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:45:33.343114 +0100s	FR0000120271	47.8	EUR	14	TQEX	E09gVO3tG9cm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:45:34.939034 +0100s	FR0000120271	47.8	EUR	17	XPAR	202203285078017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:45:34.942258 +0100s	FR0000120271	47.8	EUR	109	XPAR	202203285078273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:45:37.241674 +0100s	FR0000120271	47.8	EUR	113	XPAR	202203285078785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:45:37.245227 +0100s	FR0000120271	47.8	EUR	314	XPAR	202203285079041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:45:39.645654 +0100s	FR0000120271	47.8	EUR	52	XPAR	202203285080577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:45:39.650080 +0100s	FR0000120271	47.8	EUR	52	TQEX	E09gVO3tG9xp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:45:39.749138 +0100s	FR0000120271	47.795	EUR	78	XPAR	202203285083137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:45:39.753880 +0100s	FR0000120271	47.8	EUR	68	TQEX	E09gVO3tGA0o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:45:39.846009 +0100s	FR0000120271	47.8	EUR	72	TQEX	E09gVO3tGA21	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:45:39.850362 +0100s	FR0000120271	47.8	EUR	20	TQEX	E09gVO3tGA2l	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:45:39.854279 +0100s	FR0000120271	47.79	EUR	44	CEUX	250002W3I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:45:39.948169 +0100s	FR0000120271	47.79	EUR	88	AQEU	B174076	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:45:39.958925 +0100s	FR0000120271	47.79	EUR	146	AQEU	B174084	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:45:42.356499 +0100s	FR0000120271	47.78	EUR	52	XPAR	202203285085185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:45:55.893995 +0100s	FR0000120271	47.785	EUR	74	CEUX	250002W7V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:45:56.893276 +0100s	FR0000120271	47.785	EUR	157	XPAR	202203285086721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:45:59.700625 +0100s	FR0000120271	47.785	EUR	129	XPAR	202203285088513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:46:20.642504 +0100s	FR0000120271	47.78	EUR	81	CEUX	250002WAN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:46:20.646331 +0100s	FR0000120271	47.78	EUR	153	XPAR	202203285091073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:46:20.743521 +0100s	FR0000120271	47.775	EUR	68	XPAR	202203285093377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:46:20.747038 +0100s	FR0000120271	47.775	EUR	137	XPAR	202203285093633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:46:25.151913 +0100s	FR0000120271	47.775	EUR	17	XPAR	202203285095425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:46:25.155410 +0100s	FR0000120271	47.775	EUR	68	XPAR	202203285095681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:46:32.468322 +0100s	FR0000120271	47.775	EUR	44	CEUX	250002WCC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:46:32.473641 +0100s	FR0000120271	47.775	EUR	106	XPAR	202203285100033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:46:42.987740 +0100s	FR0000120271	47.78	EUR	130	XPAR	202203285104641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:46:44.888259 +0100s	FR0000120271	47.78	EUR	44	CEUX	250002WE0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:46:46.990609 +0100s	FR0000120271	47.78	EUR	148	XPAR	202203285105409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:46:49.295502 +0100s	FR0000120271	47.775	EUR	52	XPAR	202203285107201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:47:19.164514 +0100s	FR0000120271	47.785	EUR	43	CEUX	250002WLK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:47:19.167767 +0100s	FR0000120271	47.785	EUR	174	XPAR	202203285111553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:47:19.465739 +0100s	FR0000120271	47.78	EUR	312	XPAR	202203285113089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:47:19.469860 +0100s	FR0000120271	47.78	EUR	71	CEUX	250002WLU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:47:19.473676 +0100s	FR0000120271	47.78	EUR	96	TQEX	E09gVO3tGFYL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:47:19.566922 +0100s	FR0000120271	47.78	EUR	94	TQEX	E09gVO3tGFaC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:47:23.578381 +0100s	FR0000120271	47.785	EUR	105	XPAR	202203285115393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:47:33.901259 +0100s	FR0000120271	47.78	EUR	139	XPAR	202203285116161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:47:33.905262 +0100s	FR0000120271	47.78	EUR	41	CEUX	250002WP0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:47:34.013052 +0100s	FR0000120271	47.775	EUR	77	AQEU	B175027	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:47:36.512974 +0100s	FR0000120271	47.78	EUR	70	XPAR	202203285121537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:47:42.831444 +0100s	FR0000120271	47.77	EUR	19	TQEX	E09gVO3tGHaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:47:42.835136 +0100s	FR0000120271	47.77	EUR	19	TQEX	E09gVO3tGHai	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:47:44.634275 +0100s	FR0000120271	47.77	EUR	104	XPAR	202203285123073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:47:44.638102 +0100s	FR0000120271	47.77	EUR	41	CEUX	250002WTH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:48:07.682223 +0100s	FR0000120271	47.77	EUR	135	XPAR	202203285128961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:48:07.689895 +0100s	FR0000120271	47.77	EUR	24	CEUX	250002WX0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:48:07.695986 +0100s	FR0000120271	47.77	EUR	19	CEUX	250002WX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:48:07.701645 +0100s	FR0000120271	47.77	EUR	34	TQEX	E09gVO3tGltpx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:48:07.707179 +0100s	FR0000120271	47.77	EUR	7	TQEX	E09gVO3tGlrf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:48:17.700261 +0100s	FR0000120271	47.78	EUR	150	XPAR	202203285132033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:48:17.801524 +0100s	FR0000120271	47.78	EUR	150	XPAR	202203285132289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:48:17.805090 +0100s	FR0000120271	47.78	EUR	150	XPAR	202203285132545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:48:17.808388 +0100s	FR0000120271	47.78	EUR	6	XPAR	202203285132801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:48:34.531051 +0100s	FR0000120271	47.805	EUR	19	AQEU	B175620	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:48:35.134209 +0100s	FR0000120271	47.805	EUR	99	CEUX	250002X1E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:48:49.357469 +0100s	FR0000120271	47.8	EUR	43	CEUX	250002X2P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:48:49.360783 +0100s	FR0000120271	47.8	EUR	212	XPAR	202203285140993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:48:49.364525 +0100s	FR0000120271	47.8	EUR	49	TQEX	E09gVO3tGKlx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:49:04.494181 +0100s	FR0000120271	47.795	EUR	79	XPAR	202203285149953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:49:04.497728 +0100s	FR0000120271	47.795	EUR	144	XPAR	202203285150209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:49:04.500958 +0100s	FR0000120271	47.795	EUR	73	XPAR	202203285150465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:49:08.703427 +0100s	FR0000120271	47.795	EUR	10	CEUX	250002X74	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:49:13.816986 +0100s	FR0000120271	47.8	EUR	104	XPAR	202203285154561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:49:13.825011 +0100s	FR0000120271	47.795	EUR	52	XPAR	202203285157889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:49:20.128548 +0100s	FR0000120271	47.795	EUR	105	XPAR	202203285159169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:49:24.232429 +0100s	FR0000120271	47.795	EUR	141	AQEU	B176050	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:49:36.057453 +0100s	FR0000120271	47.795	EUR	69	XPAR	202203285162241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:49:36.060830 +0100s	FR0000120271	47.795	EUR	142	XPAR	202203285162497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:49:38.467549 +0100s	FR0000120271	47.795	EUR	101	XPAR	202203285164033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:49:38.471547 +0100s	FR0000120271	47.795	EUR	36	CEUX	250002XBX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:50:00.108422 +0100s	FR0000120271	47.81	EUR	66	XPAR	202203285169153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:50:00.111657 +0100s	FR0000120271	47.81	EUR	205	XPAR	202203285169409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:50:08.728284 +0100s	FR0000120271	47.805	EUR	142	XPAR	202203285170689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:50:08.733072 +0100s	FR0000120271	47.805	EUR	76	TQEX	E09gVO3tGOcQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:50:34.584446 +0100s	FR0000120271	47.83	EUR	50	CEUX	250002XJK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:50:40.702806 +0100s	FR0000120271	47.83	EUR	29	CEUX	250002XKP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:50:40.708018 +0100s	FR0000120271	47.83	EUR	3	CEUX	250002XKQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:50:44.205269 +0100s	FR0000120271	47.83	EUR	150	XPAR	202203285179649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:50:44.806193 +0100s	FR0000120271	47.825	EUR	82	XPAR	202203285180929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:50:44.809675 +0100s	FR0000120271	47.825	EUR	221	XPAR	202203285181185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:50:44.813637 +0100s	FR0000120271	47.825	EUR	108	CEUX	250002XL8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:50:53.326182 +0100s	FR0000120271	47.82	EUR	150	XPAR	202203285184001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:50:53.329454 +0100s	FR0000120271	47.82	EUR	13	XPAR	202203285184257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:50:55.127084 +0100s	FR0000120271	47.815	EUR	87	CEUX	250002XMZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:51:06.044584 +0100s	FR0000120271	47.82	EUR	132	XPAR	202203285186561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:51:06.048427 +0100s	FR0000120271	47.82	EUR	42	CEUX	250002XO5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:51:07.445681 +0100s	FR0000120271	47.815	EUR	175	XPAR	202203285188353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:51:11.757173 +0100s	FR0000120271	47.815	EUR	38	TQEX	E09gVO3tGS3K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:51:12.558307 +0100s	FR0000120271	47.815	EUR	88	XPAR	202203285191681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:51:12.959718 +0100s	FR0000120271	47.815	EUR	34	TQEX	E09gVO3tGS87	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:51:13.059685 +0100s	FR0000120271	47.815	EUR	169	AQEU	B176876	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:51:20.580857 +0100s	FR0000120271	47.8	EUR	29	XPAR	202203285197825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:51:20.584675 +0100s	FR0000120271	47.8	EUR	59	XPAR	202203285198081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:51:20.592129 +0100s	FR0000120271	47.8	EUR	58	XPAR	202203285198593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:51:22.185451 +0100s	FR0000120271	47.795	EUR	112	TQEX	E09gVO3tGSnC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:51:25.193631 +0100s	FR0000120271	47.79	EUR	20	CEUX	250002XU6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:51:25.198532 +0100s	FR0000120271	47.795	EUR	44	XPAR	202203285200129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:51:41.323859 +0100s	FR0000120271	47.8	EUR	148	XPAR	202203285202689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:52:11.294565 +0100s	FR0000120271	47.81	EUR	525	XPAR	202203285207553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:52:11.299070 +0100s	FR0000120271	47.81	EUR	99	CEUX	250002Y1R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:52:11.303613 +0100s	FR0000120271	47.81	EUR	37	TQEX	E09gVO3tGVcf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:52:11.395583 +0100s	FR0000120271	47.81	EUR	42	TQEX	E09gVO3tGVd8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:52:13.801938 +0100s	FR0000120271	47.805	EUR	89	CEUX	250002Y1Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:52:13.805863 +0100s	FR0000120271	47.805	EUR	44	XPAR	202203285208833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:52:16.306682 +0100s	FR0000120271	47.805	EUR	1	AQEU	B177557	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:52:16.611716 +0100s	FR0000120271	47.8	EUR	44	XPAR	202203285210369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:52:16.709254 +0100s	FR0000120271	47.805	EUR	20	AQEU	B177564	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:52:23.416780 +0100s	FR0000120271	47.795	EUR	97	XPAR	202203285212673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:52:31.238544 +0100s	FR0000120271	47.8	EUR	1	AQEU	B177706	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:52:32.343549 +0100s	FR0000120271	47.795	EUR	93	XPAR	202203285214209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:52:32.350928 +0100s	FR0000120271	47.795	EUR	43	CEUX	250002Y5K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:52:32.357804 +0100s	FR0000120271	47.795	EUR	33	TQEX	E09gVO3tGWou	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:52:32.362374 +0100s	FR0000120271	47.795	EUR	4	TQEX	E09gVO3tGWp5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:52:32.366751 +0100s	FR0000120271	47.795	EUR	139	AQEU	B177719	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:52:32.371357 +0100s	FR0000120271	47.8	EUR	3	AQEU	B177720	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:52:32.376926 +0100s	FR0000120271	47.795	EUR	58	XPAR	202203285214465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:52:35.049977 +0100s	FR0000120271	47.795	EUR	44	XPAR	202203285216769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:52:47.167846 +0100s	FR0000120271	47.805	EUR	43	CEUX	250002Y86	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:52:47.171240 +0100s	FR0000120271	47.805	EUR	41	XPAR	202203285221889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:52:47.174560 +0100s	FR0000120271	47.805	EUR	120	XPAR	202203285222145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:53:22.734574 +0100s	FR0000120271	47.815	EUR	70	CEUX	250002YBQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:53:22.747028 +0100s	FR0000120271	47.81	EUR	47	CEUX	250002YCN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:53:43.474417 +0100s	FR0000120271	47.84	EUR	113	XPAR	202203285249793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:53:43.477893 +0100s	FR0000120271	47.84	EUR	260	XPAR	202203285250049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:53:43.481900 +0100s	FR0000120271	47.84	EUR	48	CEUX	250002YHF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:53:45.276782 +0100s	FR0000120271	47.835	EUR	248	XPAR	202203285251585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:53:47.381088 +0100s	FR0000120271	47.83	EUR	212	XPAR	202203285254145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:53:56.894495 +0100s	FR0000120271	47.83	EUR	43	CEUX	250002YIF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:53:56.897712 +0100s	FR0000120271	47.83	EUR	117	XPAR	202203285255169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:54:07.820036 +0100s	FR0000120271	47.84	EUR	205	XPAR	202203285258241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:54:09.225114 +0100s	FR0000120271	47.84	EUR	59	XPAR	202203285259777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:54:09.229003 +0100s	FR0000120271	47.84	EUR	43	CEUX	250002YK5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:54:12.838583 +0100s	FR0000120271	47.85	EUR	44	XPAR	202203285263617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:54:30.080153 +0100s	FR0000120271	47.87	EUR	132	XPAR	202203285270529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:54:30.083953 +0100s	FR0000120271	47.87	EUR	31	TQEX	E09gVO3tGdKG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:54:30.179736 +0100s	FR0000120271	47.87	EUR	33	TQEX	E09gVO3tGdKp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:54:30.183299 +0100s	FR0000120271	47.87	EUR	24	TQEX	E09gVO3tGdKt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:54:30.186839 +0100s	FR0000120271	47.87	EUR	33	TQEX	E09gVO3tGdKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:54:30.190388 +0100s	FR0000120271	47.87	EUR	65	TQEX	E09gVO3tGdL4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:54:32.489844 +0100s	FR0000120271	47.865	EUR	131	XPAR	202203285271041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:54:32.495630 +0100s	FR0000120271	47.865	EUR	43	CEUX	250002YQZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:54:34.592326 +0100s	FR0000120271	47.855	EUR	44	XPAR	202203285274113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:54:38.101072 +0100s	FR0000120271	47.855	EUR	44	XPAR	202203285274881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:54:47.319490 +0100s	FR0000120271	47.84	EUR	160	AQEU	B178965	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:54:47.322949 +0100s	FR0000120271	47.84	EUR	87	XPAR	202203285276161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:54:47.326841 +0100s	FR0000120271	47.84	EUR	43	CEUX	250002YSA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:54:47.419024 +0100s	FR0000120271	47.83	EUR	59	XPAR	202203285277697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:54:55.441365 +0100s	FR0000120271	47.83	EUR	87	XPAR	202203285278721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:54:55.446337 +0100s	FR0000120271	47.83	EUR	42	CEUX	250002YUF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:54:57.346585 +0100s	FR0000120271	47.83	EUR	11	AQEU	B179109	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:54:59.958209 +0100s	FR0000120271	47.83	EUR	300	AQEU	B179146	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:55:02.967609 +0100s	FR0000120271	47.825	EUR	85	XPAR	202203285283073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:55:02.972682 +0100s	FR0000120271	47.825	EUR	51	TQEX	E09gVO3tGfRv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:55:05.870532 +0100s	FR0000120271	47.825	EUR	115	AQEU	B179218	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:55:05.970971 +0100s	FR0000120271	47.825	EUR	52	TQEX	E09gVO3tGfd7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:55:30.825220 +0100s	FR0000120271	47.835	EUR	96	CEUX	250002YZS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:55:30.828369 +0100s	FR0000120271	47.835	EUR	210	XPAR	202203285284865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:55:33.330456 +0100s	FR0000120271	47.825	EUR	212	XPAR	202203285288193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:55:41.943273 +0100s	FR0000120271	47.83	EUR	201	XPAR	202203285290753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:55:45.148048 +0100s	FR0000120271	47.825	EUR	126	XPAR	202203285293057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:55:45.152077 +0100s	FR0000120271	47.825	EUR	43	CEUX	250002Z2N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:55:50.058673 +0100s	FR0000120271	47.825	EUR	48	XPAR	202203285296897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:55:51.867260 +0100s	FR0000120271	47.83	EUR	138	AQEU	B179624	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:55:51.871234 +0100s	FR0000120271	47.83	EUR	17	AQEU	B179625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:55:59.792824 +0100s	FR0000120271	47.83	EUR	28	TQEX	E09gVO3tGj0n	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:55:59.797084 +0100s	FR0000120271	47.83	EUR	52	CEUX	250002Z5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:56:00.492854 +0100s	FR0000120271	47.83	EUR	110	XPAR	202203285300737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:56:00.496455 +0100s	FR0000120271	47.83	EUR	46	XPAR	202203285300993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:56:04.205743 +0100s	FR0000120271	47.825	EUR	51	XPAR	202203285302529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:56:10.835571 +0100s	FR0000120271	47.82	EUR	98	XPAR	202203285307649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:56:10.938360 +0100s	FR0000120271	47.815	EUR	59	CEUX	250002290	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:56:14.448681 +0100s	FR0000120271	47.805	EUR	49	XPAR	202203285312513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:56:35.796457 +0100s	FR0000120271	47.825	EUR	195	XPAR	202203285315073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:56:40.307958 +0100s	FR0000120271	47.82	EUR	163	XPAR	202203285318657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:56:40.311767 +0100s	FR0000120271	47.82	EUR	39	XPAR	202203285319425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:56:40.315345 +0100s	FR0000120271	47.82	EUR	26	XPAR	202203285319681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:56:40.319362 +0100s	FR0000120271	47.825	EUR	61	TQEX	E09gVO3tGm2q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:56:40.613398 +0100s	FR0000120271	47.82	EUR	51	CEUX	250002ZDF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:56:40.620741 +0100s	FR0000120271	47.82	EUR	43	CEUX	250002ZDG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:56:41.112132 +0100s	FR0000120271	47.825	EUR	83	TQEX	E09gVO3tGm5u	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:56:41.116322 +0100s	FR0000120271	47.825	EUR	81	TQEX	E09gVO3tGm5w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:56:42.513841 +0100s	FR0000120271	47.815	EUR	49	XPAR	202203285320449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:56:45.825752 +0100s	FR0000120271	47.825	EUR	72	TQEX	E09gVO3tGmNJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:56:51.334753 +0100s	FR0000120271	47.82	EUR	98	XPAR	202203285321217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:56:52.236047 +0100s	FR0000120271	47.82	EUR	48	XPAR	202203285322753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:56:56.742878 +0100s	FR0000120271	47.82	EUR	49	XPAR	202203285324545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:56:57.546224 +0100s	FR0000120271	47.82	EUR	52	CEUX	250002ZF6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:56:59.149415 +0100s	FR0000120271	47.815	EUR	19	XPAR	202203285326849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:56:59.152688 +0100s	FR0000120271	47.815	EUR	30	XPAR	202203285327105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:57:03.260331 +0100s	FR0000120271	47.82	EUR	24	TQEX	E09gVO3tGnNi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:57:03.860600 +0100s	FR0000120271	47.82	EUR	3	CEUX	250002ZGB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:57:03.962163 +0100s	FR0000120271	47.82	EUR	52	XPAR	202203285330945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:57:04.962012 +0100s	FR0000120271	47.82	EUR	39	XPAR	202203285331201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:57:07.969793 +0100s	FR0000120271	47.815	EUR	2	XPAR	202203285332737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:57:07.973022 +0100s	FR0000120271	47.815	EUR	54	XPAR	202203285332993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:57:35.339001 +0100s	FR0000120271	47.83	EUR	150	XPAR	202203285337345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:57:35.342593 +0100s	FR0000120271	47.83	EUR	8	XPAR	202203285337601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:57:37.943692 +0100s	FR0000120271	47.825	EUR	281	XPAR	202203285341185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:57:38.245600 +0100s	FR0000120271	47.82	EUR	65	XPAR	202203285342209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:57:40.952859 +0100s	FR0000120271	47.81	EUR	49	XPAR	202203285347841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:57:46.965159 +0100s	FR0000120271	47.795	EUR	98	XPAR	202203285352961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:57:57.582810 +0100s	FR0000120271	47.805	EUR	49	XPAR	202203285355521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:58:27.637758 +0100s	FR0000120271	47.815	EUR	194	XPAR	202203285364481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:58:28.038765 +0100s	FR0000120271	47.81	EUR	191	XPAR	202203285365505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:58:31.645784 +0100s	FR0000120271	47.81	EUR	33	CEUX	250002ZXP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:58:31.649454 +0100s	FR0000120271	47.805	EUR	217	XPAR	202203285366529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:58:32.748079 +0100s	FR0000120271	47.805	EUR	65	XPAR	202203285367297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:58:46.374751 +0100s	FR0000120271	47.82	EUR	163	XPAR	202203285372161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:58:46.379492 +0100s	FR0000120271	47.82	EUR	12	CEUX	250003001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:58:46.383445 +0100s	FR0000120271	47.82	EUR	29	CEUX	250003002	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:58:54.089349 +0100s	FR0000120271	47.82	EUR	129	XPAR	202203285373441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:58:54.990174 +0100s	FR0000120271	47.815	EUR	99	XPAR	202203285374465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:59:02.307427 +0100s	FR0000120271	47.815	EUR	98	XPAR	202203285376769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:59:12.024894 +0100s	FR0000120271	47.82	EUR	104	XPAR	202203285378817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:59:27.354871 +0100s	FR0000120271	47.835	EUR	237	XPAR	202203285380609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:59:27.455323 +0100s	FR0000120271	47.84	EUR	98	XPAR	202203285383169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:59:31.163174 +0100s	FR0000120271	47.835	EUR	49	XPAR	202203285383937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:59:59.216782 +0100s	FR0000120271	47.85	EUR	64	CEUX	2500030B7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:59:59.918453 +0100s	FR0000120271	47.845	EUR	161	CEUX	2500030BE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:59:59.921817 +0100s	FR0000120271	47.845	EUR	338	XPAR	202203285388545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 13:59:59.925552 +0100s	FR0000120271	47.845	EUR	71	TQEX	E09gVO3tGxL3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:00:00.018611 +0100s	FR0000120271	47.84	EUR	78	XPAR	202203285391873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:00:00.220484 +0100s	FR0000120271	47.835	EUR	56	XPAR	202203285393409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:00:05.743965 +0100s	FR0000120271	47.835	EUR	49	CEUX	2500030DG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:00:05.748421 +0100s	FR0000120271	47.835	EUR	48	CEUX	2500030DH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:00:05.752515 +0100s	FR0000120271	47.835	EUR	69	CEUX	2500030DI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:00:09.558459 +0100s	FR0000120271	47.83	EUR	103	XPAR	202203285394945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:00:09.573212 +0100s	FR0000120271	47.835	EUR	49	TQEX	E09gVO3tGy8U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:00:09.580073 +0100s	FR0000120271	47.835	EUR	20	TQEX	E09gVO3tGy8W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:00:09.586696 +0100s	FR0000120271	47.835	EUR	141	AQEU	B182366	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:00:09.593577 +0100s	FR0000120271	47.835	EUR	79	AQEU	B182367	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:00:13.670849 +0100s	FR0000120271	47.83	EUR	67	XPAR	202203285395969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:00:13.676178 +0100s	FR0000120271	47.83	EUR	72	XPAR	202203285396225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:00:18.276976 +0100s	FR0000120271	47.835	EUR	175	TQEX	E09gVO3tGykc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:00:19.079280 +0100s	FR0000120271	47.835	EUR	108	CEUX	2500030FZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:00:20.382661 +0100s	FR0000120271	47.83	EUR	27	XPAR	202203285400833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:00:20.387487 +0100s	FR0000120271	47.83	EUR	78	XPAR	202203285401089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:00:21.294312 +0100s	FR0000120271	47.83	EUR	41	CEUX	2500030GB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:00:25.097259 +0100s	FR0000120271	47.83	EUR	40	CEUX	2500030HK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:00:37.419878 +0100s	FR0000120271	47.825	EUR	135	XPAR	202203285405697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:00:37.822187 +0100s	FR0000120271	47.82	EUR	80	XPAR	202203285406465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:00:37.825638 +0100s	FR0000120271	47.82	EUR	80	XPAR	202203285406721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:00:39.130515 +0100s	FR0000120271	47.82	EUR	11	AQEU	B182735	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:00:45.543720 +0100s	FR0000120271	47.815	EUR	104	XPAR	202203285408769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:00:46.946052 +0100s	FR0000120271	47.815	EUR	53	XPAR	202203285409025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:00:48.550215 +0100s	FR0000120271	47.81	EUR	52	XPAR	202203285413121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:01:00.989007 +0100s	FR0000120271	47.81	EUR	4	XPAR	202203285414913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:01:00.993384 +0100s	FR0000120271	47.81	EUR	85	XPAR	202203285415169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:01:02.490153 +0100s	FR0000120271	47.815	EUR	1	AQEU	B182994	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:01:08.000731 +0100s	FR0000120271	47.81	EUR	150	XPAR	202203285416961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:01:08.004536 +0100s	FR0000120271	47.81	EUR	47	AQEU	B183035	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:01:13.116754 +0100s	FR0000120271	47.8	EUR	143	XPAR	202203285419265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:01:14.117922 +0100s	FR0000120271	47.805	EUR	52	XPAR	202203285421057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:01:17.819122 +0100s	FR0000120271	47.805	EUR	7	XPAR	202203285423873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:01:17.822515 +0100s	FR0000120271	47.805	EUR	45	XPAR	202203285424129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:01:22.433898 +0100s	FR0000120271	47.8	EUR	105	XPAR	202203285426177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:01:30.153222 +0100s	FR0000120271	47.775	EUR	104	XPAR	202203285435905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:01:30.157030 +0100s	FR0000120271	47.775	EUR	48	AQEU	B183202	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:01:49.582795 +0100s	FR0000120271	47.815	EUR	192	XPAR	202203285447425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:01:56.389865 +0100s	FR0000120271	47.825	EUR	130	XPAR	202203285449729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:01:56.393203 +0100s	FR0000120271	47.825	EUR	40	XPAR	202203285449985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:02:04.206805 +0100s	FR0000120271	47.825	EUR	76	CEUX	25000310M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:02:04.210203 +0100s	FR0000120271	47.825	EUR	246	XPAR	202203285451265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:02:09.322040 +0100s	FR0000120271	47.815	EUR	105	XPAR	202203285455617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:02:17.536002 +0100s	FR0000120271	47.805	EUR	104	XPAR	202203285458433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:02:17.539740 +0100s	FR0000120271	47.8	EUR	44	CEUX	25000314V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:02:26.958065 +0100s	FR0000120271	47.8	EUR	43	CEUX	250003168	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:02:51.801875 +0100s	FR0000120271	47.8	EUR	215	XPAR	202203285464833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:02:51.806212 +0100s	FR0000120271	47.8	EUR	59	CEUX	250003183	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:02:51.810421 +0100s	FR0000120271	47.8	EUR	38	TQEX	E09gVO3tH7zw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:02:51.903482 +0100s	FR0000120271	47.8	EUR	79	XPAR	202203285465857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:02:51.907155 +0100s	FR0000120271	47.8	EUR	35	XPAR	202203285466113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:02:56.620641 +0100s	FR0000120271	47.81	EUR	43	CEUX	2500031BN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:02:57.623514 +0100s	FR0000120271	47.805	EUR	38	TQEX	E09gVO3tH8YA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:02:57.627463 +0100s	FR0000120271	47.805	EUR	12	TQEX	E09gVO3tH8YN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:02:57.631794 +0100s	FR0000120271	47.805	EUR	80	AQEU	B183936	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:02:59.225402 +0100s	FR0000120271	47.8	EUR	191	XPAR	202203285470465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:02:59.228613 +0100s	FR0000120271	47.8	EUR	80	XPAR	202203285470721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:03:01.931809 +0100s	FR0000120271	47.795	EUR	139	XPAR	202203285475073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:03:01.935081 +0100s	FR0000120271	47.795	EUR	8	XPAR	202203285475329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:03:29.702157 +0100s	FR0000120271	47.79	EUR	87	XPAR	202203285493505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:03:32.511300 +0100s	FR0000120271	47.785	EUR	42	CEUX	2500031GD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:03:38.520513 +0100s	FR0000120271	47.785	EUR	7	XPAR	202203285495553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:03:38.524154 +0100s	FR0000120271	47.785	EUR	135	XPAR	202203285495809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:04:41.264551 +0100s	FR0000120271	47.835	EUR	124	XPAR	202203285502209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:04:41.268580 +0100s	FR0000120271	47.835	EUR	127	XPAR	202203285502465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:04:45.874466 +0100s	FR0000120271	47.83	EUR	556	XPAR	202203285504001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:04:45.878602 +0100s	FR0000120271	47.83	EUR	50	TQEX	E09gVO3tHE6i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:04:45.882470 +0100s	FR0000120271	47.83	EUR	42	CEUX	2500031S3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:04:45.888583 +0100s	FR0000120271	47.83	EUR	130	AQEU	B184764	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:05:00.113092 +0100s	FR0000120271	47.825	EUR	88	CEUX	2500031U7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:05:04.519712 +0100s	FR0000120271	47.825	EUR	118	XPAR	202203285509377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:05:04.523111 +0100s	FR0000120271	47.825	EUR	242	XPAR	202203285509633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:05:04.526470 +0100s	FR0000120271	47.825	EUR	18	XPAR	202203285509889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:05:04.530310 +0100s	FR0000120271	47.82	EUR	174	CEUX	2500031UP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:05:04.620192 +0100s	FR0000120271	47.815	EUR	144	XPAR	202203285513985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:05:04.623577 +0100s	FR0000120271	47.815	EUR	4	XPAR	202203285514241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:05:06.826695 +0100s	FR0000120271	47.81	EUR	283	XPAR	202203285515009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:05:06.830577 +0100s	FR0000120271	47.81	EUR	130	AQEU	B184937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:05:21.765159 +0100s	FR0000120271	47.805	EUR	126	XPAR	202203285518849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:05:21.769357 +0100s	FR0000120271	47.805	EUR	27	XPAR	202203285519105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:05:21.773857 +0100s	FR0000120271	47.805	EUR	25	CEUX	2500031Y9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:05:27.888194 +0100s	FR0000120271	47.81	EUR	138	XPAR	202203285520897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:05:27.892194 +0100s	FR0000120271	47.805	EUR	83	CEUX	2500031ZM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:05:30.089912 +0100s	FR0000120271	47.805	EUR	103	AQEU	B185167	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:05:30.093113 +0100s	FR0000120271	47.805	EUR	64	XPAR	202203285522689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:05:30.096679 +0100s	FR0000120271	47.805	EUR	1	TQEX	E09gVO3tHGcF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:06:11.791867 +0100s	FR0000120271	47.82	EUR	219	XPAR	202203285529857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:06:11.795703 +0100s	FR0000120271	47.82	EUR	50	TQEX	E09gVO3tHieA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:06:15.604916 +0100s	FR0000120271	47.825	EUR	49	TQEX	E09gVO3tHly4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:06:15.608732 +0100s	FR0000120271	47.825	EUR	48	TQEX	E09gVO3tHlyM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:06:15.705091 +0100s	FR0000120271	47.825	EUR	48	TQEX	E09gVO3tHlyi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:06:15.807782 +0100s	FR0000120271	47.825	EUR	28	TQEX	E09gVO3tHlz3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:06:15.811512 +0100s	FR0000120271	47.825	EUR	26	TQEX	E09gVO3tHlzC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:06:16.411078 +0100s	FR0000120271	47.82	EUR	111	CEUX	250003277	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:06:16.415082 +0100s	FR0000120271	47.815	EUR	376	XPAR	202203285534977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:06:28.640375 +0100s	FR0000120271	47.81	EUR	153	XPAR	202203285537793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:06:46.283521 +0100s	FR0000120271	47.81	EUR	86	CEUX	2500032BI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:06:46.287721 +0100s	FR0000120271	47.81	EUR	51	TQEX	E09gVO3tHKW4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:06:56.906376 +0100s	FR0000120271	47.825	EUR	24	CEUX	2500032CQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:06:57.908731 +0100s	FR0000120271	47.825	EUR	247	XPAR	202203285541889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:07:07.948171 +0100s	FR0000120271	47.825	EUR	202	XPAR	202203285542913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:07:11.051634 +0100s	FR0000120271	47.82	EUR	78	XPAR	202203285545729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:07:11.056154 +0100s	FR0000120271	47.82	EUR	130	XPAR	202203285545985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:07:28.809596 +0100s	FR0000120271	47.825	EUR	63	XPAR	202203285547777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:07:50.757578 +0100s	FR0000120271	47.825	EUR	82	CEUX	2500032MZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:07:50.761814 +0100s	FR0000120271	47.825	EUR	12	TQEX	E09gVO3tHOBd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:07:50.765521 +0100s	FR0000120271	47.825	EUR	263	XPAR	202203285550081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:07:50.769404 +0100s	FR0000120271	47.825	EUR	37	TQEX	E09gVO3tHOBj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:01.687571 +0100s	FR0000120271	47.835	EUR	296	XPAR	202203285553153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:01.692825 +0100s	FR0000120271	47.835	EUR	70	CEUX	2500032OJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:01.697996 +0100s	FR0000120271	47.835	EUR	45	TQEX	E09gVO3tHOpv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:01.702580 +0100s	FR0000120271	47.835	EUR	64	AQEU	B186508	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:01.707039 +0100s	FR0000120271	47.835	EUR	31	TQEX	E09gVO3tHOqw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:01.788309 +0100s	FR0000120271	47.835	EUR	31	TQEX	E09gVO3tHOrb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:02.693663 +0100s	FR0000120271	47.83	EUR	67	CEUX	2500032P5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:02.795553 +0100s	FR0000120271	47.83	EUR	307	XPAR	202203285556737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:13.212168 +0100s	FR0000120271	47.825	EUR	154	XPAR	202203285559041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:13.218464 +0100s	FR0000120271	47.825	EUR	47	CEUX	2500032Q3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:13.222880 +0100s	FR0000120271	47.825	EUR	112	AQEU	B186608	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:20.623889 +0100s	FR0000120271	47.81	EUR	37	CEUX	2500032RB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:20.627160 +0100s	FR0000120271	47.81	EUR	137	XPAR	202203285561857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:28.246644 +0100s	FR0000120271	47.81	EUR	85	XPAR	202203285562881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:28.249923 +0100s	FR0000120271	47.81	EUR	10	XPAR	202203285563137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:28.347674 +0100s	FR0000120271	47.81	EUR	48	TQEX	E09gVO3tHQ4u	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:31.957904 +0100s	FR0000120271	47.805	EUR	65	XPAR	202203285568001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:31.963445 +0100s	FR0000120271	47.805	EUR	56	XPAR	202203285568257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:33.062124 +0100s	FR0000120271	47.805	EUR	14	AQEU	B186781	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:34.463073 +0100s	FR0000120271	47.795	EUR	13	CEUX	2500032SZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:34.466568 +0100s	FR0000120271	47.8	EUR	49	XPAR	202203285573377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:35.365056 +0100s	FR0000120271	47.785	EUR	107	AQEU	B186809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:40.374160 +0100s	FR0000120271	47.785	EUR	42	CEUX	2500032U0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:40.378832 +0100s	FR0000120271	47.785	EUR	42	AQEU	B186841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:40.382243 +0100s	FR0000120271	47.785	EUR	78	XPAR	202203285580033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:43.883789 +0100s	FR0000120271	47.785	EUR	45	XPAR	202203285582081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:57.615053 +0100s	FR0000120271	47.78	EUR	41	TQEX	E09gVO3tHRQZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:57.618665 +0100s	FR0000120271	47.78	EUR	5	TQEX	E09gVO3tHRQb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:57.622405 +0100s	FR0000120271	47.78	EUR	42	CEUX	2500032WY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:08:57.625589 +0100s	FR0000120271	47.78	EUR	149	XPAR	202203285585665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:09:00.322228 +0100s	FR0000120271	47.775	EUR	78	XPAR	202203285587969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:09:03.131031 +0100s	FR0000120271	47.775	EUR	67	XPAR	202203285589249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:09:04.331058 +0100s	FR0000120271	47.775	EUR	46	XPAR	202203285590273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:09:04.334794 +0100s	FR0000120271	47.775	EUR	43	CEUX	2500032Y5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:09:10.148922 +0100s	FR0000120271	47.775	EUR	93	XPAR	202203285592321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:09:10.249932 +0100s	FR0000120271	47.775	EUR	42	AQEU	B187136	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:09:23.790959 +0100s	FR0000120271	47.79	EUR	138	XPAR	202203285603841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:09:23.795671 +0100s	FR0000120271	47.79	EUR	55	CEUX	250003329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:09:25.093493 +0100s	FR0000120271	47.785	EUR	48	XPAR	202203285605889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:09:30.718595 +0100s	FR0000120271	47.775	EUR	92	XPAR	202203285607681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:09:58.787136 +0100s	FR0000120271	47.785	EUR	303	XPAR	202203285613313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:09:58.790999 +0100s	FR0000120271	47.785	EUR	67	CEUX	25000339G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:10:08.713991 +0100s	FR0000120271	47.78	EUR	48	TQEX	E09gVO3tHvrN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:10:22.846640 +0100s	FR0000120271	47.8	EUR	69	CEUX	2500033D4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:10:23.958651 +0100s	FR0000120271	47.795	EUR	58	CEUX	2500033D9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:10:23.967620 +0100s	FR0000120271	47.79	EUR	196	XPAR	202203285624321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:10:23.971688 +0100s	FR0000120271	47.79	EUR	175	XPAR	202203285624577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:10:24.017618 +0100s	FR0000120271	47.79	EUR	150	XPAR	202203285626113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:10:24.021492 +0100s	FR0000120271	47.79	EUR	65	XPAR	202203285626369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:10:25.157940 +0100s	FR0000120271	47.775	EUR	54	XPAR	202203285632513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:10:31.893845 +0100s	FR0000120271	47.775	EUR	108	XPAR	202203285635585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:10:35.603259 +0100s	FR0000120271	47.77	EUR	115	AQEU	B188128	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:10:35.607132 +0100s	FR0000120271	47.77	EUR	43	CEUX	2500033M5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:10:35.610803 +0100s	FR0000120271	47.765	EUR	104	TQEX	E09gVO3tHXpS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:10:35.615016 +0100s	FR0000120271	47.77	EUR	54	XPAR	202203285640449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:10:37.410065 +0100s	FR0000120271	47.765	EUR	53	XPAR	202203285647361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:10:40.822276 +0100s	FR0000120271	47.765	EUR	54	XPAR	202203285649665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:10:40.826448 +0100s	FR0000120271	47.765	EUR	19	TQEX	E09gVO3tHYBG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:10:40.830739 +0100s	FR0000120271	47.765	EUR	29	AQEU	B188203	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:10:40.837679 +0100s	FR0000120271	47.765	EUR	22	TQEX	E09gVO3tHYBK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:11:00.672703 +0100s	FR0000120271	47.77	EUR	78	CEUX	2500033RY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:11:00.677214 +0100s	FR0000120271	47.77	EUR	41	TQEX	E09gVO3tHZKu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:11:11.924517 +0100s	FR0000120271	47.75	EUR	54	XPAR	202203285667329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:11:13.728206 +0100s	FR0000120271	47.725	EUR	84	AQEU	B188642	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:11:15.132564 +0100s	FR0000120271	47.715	EUR	54	XPAR	202203285678593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:11:19.947764 +0100s	FR0000120271	47.705	EUR	54	XPAR	202203285681921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:11:25.164519 +0100s	FR0000120271	47.705	EUR	107	XPAR	202203285684225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:11:28.370800 +0100s	FR0000120271	47.705	EUR	54	XPAR	202203285685505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:11:29.373195 +0100s	FR0000120271	47.705	EUR	42	AQEU	B188801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:11:29.376483 +0100s	FR0000120271	47.705	EUR	54	XPAR	202203285687297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:11:33.380361 +0100s	FR0000120271	47.74	EUR	72	XPAR	202203285691393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:11:37.690067 +0100s	FR0000120271	47.735	EUR	54	XPAR	202203285692929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:11:37.891066 +0100s	FR0000120271	47.73	EUR	70	CEUX	25000342A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:11:37.894820 +0100s	FR0000120271	47.73	EUR	73	TQEX	E09gVO3tHcBM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:11:50.119820 +0100s	FR0000120271	47.73	EUR	161	XPAR	202203285700865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:11:51.324965 +0100s	FR0000120271	47.73	EUR	61	CEUX	25000343R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:11:51.428491 +0100s	FR0000120271	47.725	EUR	41	AQEU	B188972	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:11:51.435455 +0100s	FR0000120271	47.725	EUR	72	XPAR	202203285703425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:11:52.727003 +0100s	FR0000120271	47.715	EUR	53	XPAR	202203285705217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:12:03.852598 +0100s	FR0000120271	47.715	EUR	43	CEUX	25000346Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:12:03.951447 +0100s	FR0000120271	47.715	EUR	34	XPAR	202203285708545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:12:03.958119 +0100s	FR0000120271	47.715	EUR	28	XPAR	202203285708801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:12:04.753912 +0100s	FR0000120271	47.715	EUR	71	XPAR	202203285709569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:12:18.894063 +0100s	FR0000120271	47.755	EUR	126	XPAR	202203285713153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:12:18.897899 +0100s	FR0000120271	47.755	EUR	64	CEUX	2500034A9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:12:19.395270 +0100s	FR0000120271	47.75	EUR	208	XPAR	202203285715713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:12:24.309022 +0100s	FR0000120271	47.74	EUR	94	XPAR	202203285717505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:12:33.725774 +0100s	FR0000120271	47.74	EUR	103	XPAR	202203285719809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:12:55.271382 +0100s	FR0000120271	47.755	EUR	95	XPAR	202203285726977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:12:55.274684 +0100s	FR0000120271	47.755	EUR	121	XPAR	202203285727233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:12:55.371579 +0100s	FR0000120271	47.75	EUR	29	TQEX	E09gVO3tHgGr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:12:55.375193 +0100s	FR0000120271	47.75	EUR	7	TQEX	E09gVO3tHgGt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:12:55.378872 +0100s	FR0000120271	47.75	EUR	14	CEUX	2500034GE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:12:55.382500 +0100s	FR0000120271	47.75	EUR	80	CEUX	2500034GF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:12:55.385750 +0100s	FR0000120271	47.75	EUR	150	XPAR	202203285729025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:12:55.389077 +0100s	FR0000120271	47.75	EUR	21	XPAR	202203285729281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:12:55.392998 +0100s	FR0000120271	47.75	EUR	46	TQEX	E09gVO3tHgHW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:12:55.396921 +0100s	FR0000120271	47.75	EUR	46	TQEX	E09gVO3tHgHa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:13:07.400836 +0100s	FR0000120271	47.75	EUR	34	XPAR	202203285731073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:13:07.404551 +0100s	FR0000120271	47.75	EUR	135	XPAR	202203285731329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:13:09.808258 +0100s	FR0000120271	47.755	EUR	10	CEUX	2500034K4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:13:26.540507 +0100s	FR0000120271	47.75	EUR	58	CEUX	2500034LH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:13:26.544143 +0100s	FR0000120271	47.75	EUR	28	TQEX	E09gVO3tHhkf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:13:26.547492 +0100s	FR0000120271	47.75	EUR	188	XPAR	202203285738241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:13:26.551130 +0100s	FR0000120271	47.75	EUR	30	CEUX	2500034LI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:13:26.555056 +0100s	FR0000120271	47.75	EUR	52	TQEX	E09gVO3tHhI5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:13:36.267410 +0100s	FR0000120271	47.76	EUR	43	CEUX	2500034NY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:13:40.178864 +0100s	FR0000120271	47.765	EUR	59	CEUX	2500034OO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:13:47.997691 +0100s	FR0000120271	47.765	EUR	123	XPAR	202203285745665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:13:48.001500 +0100s	FR0000120271	47.765	EUR	126	XPAR	202203285745921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:13:48.297630 +0100s	FR0000120271	47.76	EUR	370	XPAR	202203285748225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:14:00.648493 +0100s	FR0000120271	47.765	EUR	164	XPAR	202203285751041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:14:00.742406 +0100s	FR0000120271	47.765	EUR	105	XPAR	202203285752065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:14:03.254324 +0100s	FR0000120271	47.765	EUR	300	AQEU	B190154	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:14:12.382762 +0100s	FR0000120271	47.76	EUR	108	XPAR	202203285753345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:14:12.387681 +0100s	FR0000120271	47.76	EUR	82	CEUX	2500034V8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:14:18.294356 +0100s	FR0000120271	47.76	EUR	189	XPAR	202203285755393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:14:18.298345 +0100s	FR0000120271	47.76	EUR	43	CEUX	2500034WG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:14:18.302103 +0100s	FR0000120271	47.755	EUR	68	TQEX	E09gVO3tHkkZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:14:20.500946 +0100s	FR0000120271	47.75	EUR	44	XPAR	202203285758977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:14:25.508887 +0100s	FR0000120271	47.75	EUR	45	CEUX	2500034XU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:14:33.920455 +0100s	FR0000120271	47.765	EUR	140	XPAR	202203285774081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:14:33.923883 +0100s	FR0000120271	47.765	EUR	76	XPAR	202203285774337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:14:33.927140 +0100s	FR0000120271	47.765	EUR	17	XPAR	202203285774593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:14:34.522522 +0100s	FR0000120271	47.765	EUR	11	CEUX	2500034ZW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:14:40.135781 +0100s	FR0000120271	47.76	EUR	58	XPAR	202203285777665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:14:42.339128 +0100s	FR0000120271	47.755	EUR	86	XPAR	202203285779201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:15:20.816527 +0100s	FR0000120271	47.765	EUR	53	XPAR	202203285785345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:15:20.820473 +0100s	FR0000120271	47.765	EUR	141	XPAR	202203285785601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:15:20.824237 +0100s	FR0000120271	47.765	EUR	13	XPAR	202203285785857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:15:20.828822 +0100s	FR0000120271	47.765	EUR	19	TQEX	E09gVO3tHnc6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:15:20.833101 +0100s	FR0000120271	47.765	EUR	71	CEUX	250003568	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:15:20.836526 +0100s	FR0000120271	47.765	EUR	64	XPAR	202203285786113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:15:20.917158 +0100s	FR0000120271	47.765	EUR	19	TQEX	E09gVO3tHncZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:15:22.222934 +0100s	FR0000120271	47.77	EUR	141	XPAR	202203285788161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:15:22.234333 +0100s	FR0000120271	47.765	EUR	88	CEUX	25000357R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:15:22.243488 +0100s	FR0000120271	47.77	EUR	150	XPAR	202203285791745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:15:22.247424 +0100s	FR0000120271	47.77	EUR	92	XPAR	202203285792001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:15:22.251840 +0100s	FR0000120271	47.77	EUR	118	AQEU	B190795	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:15:26.135861 +0100s	FR0000120271	47.765	EUR	42	CEUX	25000359G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:15:26.233405 +0100s	FR0000120271	47.765	EUR	70	XPAR	202203285793025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:15:28.338827 +0100s	FR0000120271	47.76	EUR	131	XPAR	202203285794049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:15:28.342810 +0100s	FR0000120271	47.76	EUR	98	TQEX	E09gVO3tHoIF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:15:44.372998 +0100s	FR0000120271	47.765	EUR	1	AQEU	B191032	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:15:53.894478 +0100s	FR0000120271	47.77	EUR	357	XPAR	202203285799425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:15:53.904188 +0100s	FR0000120271	47.765	EUR	67	CEUX	2500035GI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:15:53.909360 +0100s	FR0000120271	47.77	EUR	29	TQEX	E09gVO3tHpxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:15:53.913595 +0100s	FR0000120271	47.77	EUR	144	XPAR	202203285801985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:15:53.917349 +0100s	FR0000120271	47.77	EUR	55	XPAR	202203285802241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:15:56.504931 +0100s	FR0000120271	47.765	EUR	63	TQEX	E09gVO3tHqAC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:15:57.807397 +0100s	FR0000120271	47.765	EUR	60	XPAR	202203285804545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:16:08.538313 +0100s	FR0000120271	47.765	EUR	119	XPAR	202203285807105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:16:08.542605 +0100s	FR0000120271	47.765	EUR	82	CEUX	2500035KK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:16:09.741475 +0100s	FR0000120271	47.765	EUR	99	XPAR	202203285809153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:16:20.270687 +0100s	FR0000120271	47.765	EUR	149	XPAR	202203285810689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:16:20.967593 +0100s	FR0000120271	47.765	EUR	110	XPAR	202203285811713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:16:26.386837 +0100s	FR0000120271	47.765	EUR	93	XPAR	202203285813249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:16:26.390176 +0100s	FR0000120271	47.765	EUR	26	XPAR	202203285813505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:16:26.394116 +0100s	FR0000120271	47.765	EUR	53	CEUX	2500035NT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:16:30.097211 +0100s	FR0000120271	47.76	EUR	59	XPAR	202203285814273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:16:30.101006 +0100s	FR0000120271	47.76	EUR	41	CEUX	2500035OL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:16:41.724497 +0100s	FR0000120271	47.755	EUR	120	XPAR	202203285815553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:16:41.728885 +0100s	FR0000120271	47.755	EUR	43	CEUX	2500035PF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:16:42.629725 +0100s	FR0000120271	47.75	EUR	99	XPAR	202203285816833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:16:58.973439 +0100s	FR0000120271	47.76	EUR	83	CEUX	2500035RR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:16:58.976936 +0100s	FR0000120271	47.76	EUR	184	XPAR	202203285821697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:17:00.075338 +0100s	FR0000120271	47.755	EUR	174	XPAR	202203285822721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:17:01.583778 +0100s	FR0000120271	47.745	EUR	24	XPAR	202203285827329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:17:01.590814 +0100s	FR0000120271	47.745	EUR	35	XPAR	202203285827585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:17:10.101024 +0100s	FR0000120271	47.735	EUR	119	XPAR	202203285829633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:17:10.104965 +0100s	FR0000120271	47.735	EUR	43	CEUX	2500035VD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:17:10.108638 +0100s	FR0000120271	47.735	EUR	132	AQEU	B191819	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:17:12.307739 +0100s	FR0000120271	47.73	EUR	60	XPAR	202203285830657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:17:37.073139 +0100s	FR0000120271	47.735	EUR	216	XPAR	202203285841153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:17:40.586370 +0100s	FR0000120271	47.73	EUR	119	XPAR	202203285846017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:17:40.590373 +0100s	FR0000120271	47.73	EUR	82	TQEX	E09gVO3tHvjw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:17:40.594255 +0100s	FR0000120271	47.73	EUR	43	CEUX	250003623	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:17:40.599012 +0100s	FR0000120271	47.73	EUR	48	TQEX	E09gVO3tHvkK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:17:40.687381 +0100s	FR0000120271	47.725	EUR	47	TQEX	E09gVO3tHvkl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:17:55.616027 +0100s	FR0000120271	47.725	EUR	74	XPAR	202203285850625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:17:55.619641 +0100s	FR0000120271	47.725	EUR	56	XPAR	202203285850881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:17:55.623646 +0100s	FR0000120271	47.725	EUR	43	CEUX	25000363W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:17:55.626982 +0100s	FR0000120271	47.725	EUR	148	XPAR	202203285852161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:18:27.591252 +0100s	FR0000120271	47.745	EUR	183	XPAR	202203285855489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:18:27.595030 +0100s	FR0000120271	47.745	EUR	21	CEUX	250003683	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:18:27.598638 +0100s	FR0000120271	47.745	EUR	31	TQEX	E09gVO3tHxoE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:18:27.602238 +0100s	FR0000120271	47.745	EUR	67	TQEX	E09gVO3tHxon	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:18:30.597855 +0100s	FR0000120271	47.74	EUR	321	XPAR	202203285856513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:18:53.445453 +0100s	FR0000120271	47.735	EUR	257	XPAR	202203285858561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:18:53.449838 +0100s	FR0000120271	47.735	EUR	78	CEUX	2500036A7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:19:11.999244 +0100s	FR0000120271	47.755	EUR	311	XPAR	202203285863681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:19:12.002711 +0100s	FR0000120271	47.755	EUR	120	XPAR	202203285863937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:19:53.884175 +0100s	FR0000120271	47.775	EUR	163	XPAR	202203285868801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:19:53.888108 +0100s	FR0000120271	47.775	EUR	31	XPAR	202203285869057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:19:53.893784 +0100s	FR0000120271	47.775	EUR	64	CEUX	2500036JM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:19:56.690725 +0100s	FR0000120271	47.79	EUR	83	CEUX	2500036KK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:19:56.694032 +0100s	FR0000120271	47.79	EUR	127	XPAR	202203285877761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:19:56.697315 +0100s	FR0000120271	47.79	EUR	150	XPAR	202203285878017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:19:56.700545 +0100s	FR0000120271	47.79	EUR	130	XPAR	202203285878273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:19:56.703823 +0100s	FR0000120271	47.79	EUR	463	XPAR	202203285878529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:19:56.791292 +0100s	FR0000120271	47.79	EUR	145	AQEU	B193095	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:20:00.199433 +0100s	FR0000120271	47.785	EUR	168	XPAR	202203285878785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:20:00.203365 +0100s	FR0000120271	47.785	EUR	22	CEUX	2500036LC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:20:06.518548 +0100s	FR0000120271	47.78	EUR	180	XPAR	202203285882881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:20:06.522397 +0100s	FR0000120271	47.78	EUR	138	CEUX	2500036M0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:20:06.533234 +0100s	FR0000120271	47.78	EUR	38	CEUX	2500036M1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:20:06.537538 +0100s	FR0000120271	47.775	EUR	127	TQEX	E09gVO3tI2dv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:20:06.619898 +0100s	FR0000120271	47.78	EUR	94	TQEX	E09gVO3tI2e4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:20:10.026579 +0100s	FR0000120271	47.77	EUR	43	XPAR	202203285884929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:20:10.030431 +0100s	FR0000120271	47.77	EUR	66	CEUX	2500036N2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:20:15.842326 +0100s	FR0000120271	47.755	EUR	41	CEUX	2500036Q2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:20:25.570287 +0100s	FR0000120271	47.765	EUR	41	CEUX	2500036RM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:20:35.307284 +0100s	FR0000120271	47.76	EUR	210	XPAR	202203285893121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:20:36.802766 +0100s	FR0000120271	47.755	EUR	274	XPAR	202203285894913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:20:36.806794 +0100s	FR0000120271	47.755	EUR	33	CEUX	2500036UL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:20:37.008213 +0100s	FR0000120271	47.745	EUR	59	TQEX	E09gVO3tI4VR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:20:39.614951 +0100s	FR0000120271	47.74	EUR	222	AQEU	B193571	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:20:39.618286 +0100s	FR0000120271	47.74	EUR	54	XPAR	202203285900033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:20:43.924317 +0100s	FR0000120271	47.745	EUR	37	CEUX	2500036W9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:20:43.928838 +0100s	FR0000120271	47.745	EUR	74	CEUX	2500036WA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:20:43.933065 +0100s	FR0000120271	47.745	EUR	9	CEUX	2500036WB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:20:49.038678 +0100s	FR0000120271	47.74	EUR	53	XPAR	202203285901569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:21:03.376130 +0100s	FR0000120271	47.76	EUR	162	XPAR	202203285906433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:21:22.324690 +0100s	FR0000120271	47.765	EUR	220	XPAR	202203285907969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:21:44.278573 +0100s	FR0000120271	47.76	EUR	37	TQEX	E09gVO3tI7fA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:21:45.077551 +0100s	FR0000120271	47.76	EUR	71	XPAR	202203285909505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:21:45.080986 +0100s	FR0000120271	47.76	EUR	247	XPAR	202203285909761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:21:45.085260 +0100s	FR0000120271	47.76	EUR	92	CEUX	25000373U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:22:02.429474 +0100s	FR0000120271	47.77	EUR	28	XPAR	202203285917953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:22:03.129397 +0100s	FR0000120271	47.77	EUR	174	XPAR	202203285918465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:22:12.150626 +0100s	FR0000120271	47.765	EUR	79	CEUX	25000378A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:22:12.155826 +0100s	FR0000120271	47.765	EUR	205	XPAR	202203285919489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:22:13.251252 +0100s	FR0000120271	47.76	EUR	220	XPAR	202203285920001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:22:13.254712 +0100s	FR0000120271	47.76	EUR	3	XPAR	202203285920257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:22:37.596761 +0100s	FR0000120271	47.755	EUR	20	CEUX	2500037C8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:22:50.525169 +0100s	FR0000120271	47.755	EUR	187	XPAR	202203285921793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:22:50.529242 +0100s	FR0000120271	47.755	EUR	65	CEUX	2500037ES	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:22:56.741247 +0100s	FR0000120271	47.75	EUR	140	XPAR	202203285924097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:22:56.744942 +0100s	FR0000120271	47.75	EUR	124	XPAR	202203285924353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:22:56.748316 +0100s	FR0000120271	47.75	EUR	233	XPAR	202203285924609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:22:56.841260 +0100s	FR0000120271	47.745	EUR	47	CEUX	2500037GY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:22:56.856591 +0100s	FR0000120271	47.745	EUR	46	AQEU	B194848	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:22:56.860350 +0100s	FR0000120271	47.745	EUR	51	CEUX	2500037H8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:22:56.864104 +0100s	FR0000120271	47.745	EUR	27	CEUX	2500037H9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:22:56.867310 +0100s	FR0000120271	47.745	EUR	104	XPAR	202203285925377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:22:56.870913 +0100s	FR0000120271	47.745	EUR	141	AQEU	B194855	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:22:56.877927 +0100s	FR0000120271	47.745	EUR	16	AQEU	B194857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:22:56.881183 +0100s	FR0000120271	47.74	EUR	141	XPAR	202203285925633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:22:56.941772 +0100s	FR0000120271	47.74	EUR	128	XPAR	202203285925889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:23:05.066296 +0100s	FR0000120271	47.735	EUR	142	XPAR	202203285928193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:23:05.170313 +0100s	FR0000120271	47.735	EUR	97	AQEU	B194962	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:23:05.177936 +0100s	FR0000120271	47.735	EUR	20	XPAR	202203285930241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:23:05.181697 +0100s	FR0000120271	47.735	EUR	34	XPAR	202203285930497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:23:05.268203 +0100s	FR0000120271	47.735	EUR	125	AQEU	B194992	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:23:05.272188 +0100s	FR0000120271	47.73	EUR	69	AQEU	B195001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:23:05.470514 +0100s	FR0000120271	47.73	EUR	81	TQEX	E09gVO3tICPu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:23:05.479069 +0100s	FR0000120271	47.73	EUR	29	TQEX	E09gVO3tICQM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:23:05.483547 +0100s	FR0000120271	47.73	EUR	52	TQEX	E09gVO3tICQV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:23:05.571162 +0100s	FR0000120271	47.73	EUR	77	TQEX	E09gVO3tICSH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:23:05.575334 +0100s	FR0000120271	47.73	EUR	18	TQEX	E09gVO3tICSO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:23:24.318578 +0100s	FR0000120271	47.73	EUR	193	XPAR	202203285935105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:23:24.322513 +0100s	FR0000120271	47.73	EUR	41	TQEX	E09gVO3tIDQm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:23:24.326337 +0100s	FR0000120271	47.73	EUR	31	CEUX	25000372Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:23:24.329618 +0100s	FR0000120271	47.73	EUR	144	XPAR	202203285935361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:23:24.332990 +0100s	FR0000120271	47.73	EUR	4	XPAR	202203285935617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:24:19.064244 +0100s	FR0000120271	47.745	EUR	25	XPAR	202203285940225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:24:19.067513 +0100s	FR0000120271	47.745	EUR	150	XPAR	202203285940481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:24:38.425523 +0100s	FR0000120271	47.755	EUR	80	XPAR	202203285943809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:24:38.428899 +0100s	FR0000120271	47.755	EUR	150	XPAR	202203285944065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:24:40.812727 +0100s	FR0000120271	47.75	EUR	37	CEUX	25000384Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:24:40.817511 +0100s	FR0000120271	47.75	EUR	47	TQEX	E09gVO3tIH5R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:24:40.822385 +0100s	FR0000120271	47.75	EUR	339	XPAR	202203285945345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:24:40.827239 +0100s	FR0000120271	47.75	EUR	16	TQEX	E09gVO3tIH63	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:24:40.913612 +0100s	FR0000120271	47.75	EUR	78	TQEX	E09gVO3tIH74	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:25:00.360202 +0100s	FR0000120271	47.75	EUR	129	XPAR	202203285946881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:25:00.365048 +0100s	FR0000120271	47.75	EUR	57	CEUX	25000387Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:25:00.369303 +0100s	FR0000120271	47.75	EUR	76	XPAR	202203285947137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:25:00.373752 +0100s	FR0000120271	47.745	EUR	129	AQEU	B196034	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:25:00.458113 +0100s	FR0000120271	47.745	EUR	150	XPAR	202203285948417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:25:00.463151 +0100s	FR0000120271	47.745	EUR	141	XPAR	202203285948673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:25:00.467299 +0100s	FR0000120271	47.745	EUR	39	XPAR	202203285948929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:25:00.472725 +0100s	FR0000120271	47.75	EUR	77	CEUX	250003884	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:25:10.191467 +0100s	FR0000120271	47.75	EUR	115	XPAR	202203285955073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:25:10.194768 +0100s	FR0000120271	47.75	EUR	105	XPAR	202203285955329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:25:29.872160 +0100s	FR0000120271	47.72	EUR	78	TQEX	E09gVO3tIJSv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:25:29.875443 +0100s	FR0000120271	47.72	EUR	77	XPAR	202203285961473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:25:29.878646 +0100s	FR0000120271	47.72	EUR	60	XPAR	202203285961729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:25:29.958855 +0100s	FR0000120271	47.72	EUR	41	AQEU	B196305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:25:29.973218 +0100s	FR0000120271	47.715	EUR	112	AQEU	B196309	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:25:32.368624 +0100s	FR0000120271	47.705	EUR	59	XPAR	202203285964033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:25:43.107088 +0100s	FR0000120271	47.7	EUR	42	TQEX	E09gVO3tIKOW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:25:43.110230 +0100s	FR0000120271	47.7	EUR	219	XPAR	202203285966081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:25:43.113964 +0100s	FR0000120271	47.7	EUR	82	CEUX	250003ti6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:25:47.017527 +0100s	FR0000120271	47.685	EUR	59	XPAR	202203285972225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:26:07.077412 +0100s	FR0000120271	47.71	EUR	132	XPAR	202203285980417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:26:07.081969 +0100s	FR0000120271	47.705	EUR	21	TQEX	E09gVO3tILqV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:26:07.178577 +0100s	FR0000120271	47.705	EUR	52	XPAR	202203285981185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:26:13.695416 +0100s	FR0000120271	47.705	EUR	95	CEUX	2500038NB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:26:18.710204 +0100s	FR0000120271	47.7	EUR	25	TQEX	E09gVO3tIMVa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:26:20.915123 +0100s	FR0000120271	47.7	EUR	12	TQEX	E09gVO3tIMcJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:26:26.436646 +0100s	FR0000120271	47.7	EUR	195	XPAR	202203285983745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:26:26.441459 +0100s	FR0000120271	47.7	EUR	190	XPAR	202203285984001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:26:26.446076 +0100s	FR0000120271	47.7	EUR	44	CEUX	2500038PN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:26:26.450627 +0100s	FR0000120271	47.7	EUR	44	TQEX	E09gVO3tIMuL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:26:29.849007 +0100s	FR0000120271	47.695	EUR	186	XPAR	202203285986817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:26:29.949301 +0100s	FR0000120271	47.695	EUR	42	CEUX	2500038QU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:26:29.953117 +0100s	FR0000120271	47.69	EUR	80	XPAR	202203285987585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:26:41.787125 +0100s	FR0000120271	47.695	EUR	113	XPAR	202203285989377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:26:43.088941 +0100s	FR0000120271	47.69	EUR	43	CEUX	2500038SF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:26:43.093037 +0100s	FR0000120271	47.69	EUR	118	XPAR	202203285989889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:26:43.096845 +0100s	FR0000120271	47.69	EUR	7	XPAR	202203285990145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:26:45.394010 +0100s	FR0000120271	47.685	EUR	60	XPAR	202203285991169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:26:51.916788 +0100s	FR0000120271	47.695	EUR	42	CEUX	2500038U5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:26:59.031657 +0100s	FR0000120271	47.695	EUR	12	TQEX	E09gVO3tIOqy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:26:59.035061 +0100s	FR0000120271	47.695	EUR	159	XPAR	202203285995777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:26:59.132328 +0100s	FR0000120271	47.695	EUR	13	TQEX	E09gVO3tIOrg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:26:59.136607 +0100s	FR0000120271	47.695	EUR	13	TQEX	E09gVO3tIOrx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:26:59.332259 +0100s	FR0000120271	47.69	EUR	92	XPAR	202203285997825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:26:59.335448 +0100s	FR0000120271	47.69	EUR	67	XPAR	202203285998081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:27:02.448129 +0100s	FR0000120271	47.685	EUR	59	XPAR	202203285999617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:27:12.472874 +0100s	FR0000120271	47.69	EUR	130	XPAR	202203286001665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:27:12.569963 +0100s	FR0000120271	47.69	EUR	69	XPAR	202203286001921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:27:22.596148 +0100s	FR0000120271	47.685	EUR	25	XPAR	202203286003201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:27:22.599740 +0100s	FR0000120271	47.685	EUR	94	XPAR	202203286003457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:27:29.221518 +0100s	FR0000120271	47.685	EUR	29	CEUX	25000393D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:27:32.626915 +0100s	FR0000120271	47.68	EUR	138	XPAR	202203286004737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:27:32.631040 +0100s	FR0000120271	47.68	EUR	66	CEUX	25000394Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:27:32.634624 +0100s	FR0000120271	47.68	EUR	21	XPAR	202203286004993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:27:32.638661 +0100s	FR0000120271	47.68	EUR	55	CEUX	25000394S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:27:58.416063 +0100s	FR0000120271	47.69	EUR	53	XPAR	202203286008833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:27:58.419408 +0100s	FR0000120271	47.69	EUR	308	XPAR	202203286009089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:27:58.423243 +0100s	FR0000120271	47.69	EUR	35	AQEU	B197676	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:27:59.017228 +0100s	FR0000120271	47.685	EUR	123	XPAR	202203286010625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:28:11.273457 +0100s	FR0000120271	47.68	EUR	206	XPAR	202203286011137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:28:11.277022 +0100s	FR0000120271	47.68	EUR	105	XPAR	202203286011393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:28:12.078435 +0100s	FR0000120271	47.68	EUR	42	TQEX	E09gVO3tISuC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:28:13.884225 +0100s	FR0000120271	47.68	EUR	3	TQEX	E09gVO3tIT01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:28:13.888255 +0100s	FR0000120271	47.68	EUR	1	TQEX	E09gVO3tIT03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:28:13.985629 +0100s	FR0000120271	47.68	EUR	11	CEUX	2500039D0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:28:13.990251 +0100s	FR0000120271	47.68	EUR	46	CEUX	2500039D1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:28:13.994535 +0100s	FR0000120271	47.68	EUR	7	CEUX	2500039D2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:28:16.493774 +0100s	FR0000120271	47.68	EUR	1	TQEX	E09gVO3tIT7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:28:23.312765 +0100s	FR0000120271	47.675	EUR	79	XPAR	202203286014465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:28:23.316698 +0100s	FR0000120271	47.675	EUR	62	TQEX	E09gVO3tITSb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:28:23.320406 +0100s	FR0000120271	47.675	EUR	82	CEUX	2500039DV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:28:26.620465 +0100s	FR0000120271	47.685	EUR	174	XPAR	202203286021889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:28:26.624389 +0100s	FR0000120271	47.685	EUR	60	CEUX	2500039EA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:28:26.628307 +0100s	FR0000120271	47.685	EUR	18	TQEX	E09gVO3tITdG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:28:32.241298 +0100s	FR0000120271	47.68	EUR	14	AQEU	B197988	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:28:43.173610 +0100s	FR0000120271	47.69	EUR	316	XPAR	202203286024193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:28:44.476979 +0100s	FR0000120271	47.685	EUR	130	XPAR	202203286024705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:28:44.482079 +0100s	FR0000120271	47.685	EUR	30	CEUX	2500039GI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:28:44.486752 +0100s	FR0000120271	47.685	EUR	95	TQEX	E09gVO3tIUZk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:28:44.492088 +0100s	FR0000120271	47.685	EUR	53	TQEX	E09gVO3tIUZs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:28:47.384583 +0100s	FR0000120271	47.68	EUR	115	XPAR	202203286025729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:28:47.388369 +0100s	FR0000120271	47.68	EUR	52	CEUX	2500039GO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:28:51.098039 +0100s	FR0000120271	47.655	EUR	60	XPAR	202203286029057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:28:55.932527 +0100s	FR0000120271	47.655	EUR	131	AQEU	B198179	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:29:27.814905 +0100s	FR0000120271	47.665	EUR	19	TQEX	E09gVO3tIX7J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:29:27.818333 +0100s	FR0000120271	47.665	EUR	279	XPAR	202203286034177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:29:27.821868 +0100s	FR0000120271	47.665	EUR	101	XPAR	202203286034433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:29:27.825285 +0100s	FR0000120271	47.665	EUR	2	XPAR	202203286034689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:29:27.829028 +0100s	FR0000120271	47.665	EUR	19	TQEX	E09gVO3tIX83	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:29:27.920638 +0100s	FR0000120271	47.665	EUR	19	TQEX	E09gVO3tIX8I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:29:27.928790 +0100s	FR0000120271	47.665	EUR	19	TQEX	E09gVO3tIX9L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:29:35.644275 +0100s	FR0000120271	47.69	EUR	12	XPAR	202203286044673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:29:35.648497 +0100s	FR0000120271	47.69	EUR	119	XPAR	202203286044929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:29:35.652825 +0100s	FR0000120271	47.69	EUR	127	XPAR	202203286045185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:29:47.885541 +0100s	FR0000120271	47.705	EUR	99	XPAR	202203286048769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:29:47.888668 +0100s	FR0000120271	47.705	EUR	277	XPAR	202203286049025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:29:47.891882 +0100s	FR0000120271	47.705	EUR	22	XPAR	202203286049281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:29:47.895627 +0100s	FR0000120271	47.705	EUR	98	CEUX	2500039VP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:29:47.899190 +0100s	FR0000120271	47.705	EUR	67	TQEX	E09gVO3tIYZo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:29:49.490646 +0100s	FR0000120271	47.7	EUR	62	CEUX	2500039W6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:29:59.022313 +0100s	FR0000120271	47.725	EUR	128	AQEU	B198886	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:29:59.025603 +0100s	FR0000120271	47.725	EUR	313	XPAR	202203286055425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:00.127157 +0100s	FR0000120271	47.71	EUR	137	CEUX	2500039ZU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:00.131095 +0100s	FR0000120271	47.715	EUR	149	AQEU	B198927	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:01.538008 +0100s	FR0000120271	47.72	EUR	70	XPAR	202203286058753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:03.150834 +0100s	FR0000120271	47.67	EUR	41	TQEX	E09gVO3taZf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:03.161581 +0100s	FR0000120271	47.665	EUR	60	XPAR	202203286065409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:03.173596 +0100s	FR0000120271	47.665	EUR	79	AQEU	B199177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:03.182129 +0100s	FR0000120271	47.665	EUR	8	AQEU	B199178	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:03.657024 +0100s	FR0000120271	47.65	EUR	67	AQEU	B199248	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:05.658515 +0100s	FR0000120271	47.615	EUR	60	XPAR	202203286073857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:07.076524 +0100s	FR0000120271	47.6	EUR	42	CEUX	250003ADI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:07.266864 +0100s	FR0000120271	47.595	EUR	51	CEUX	250003AE1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:07.273155 +0100s	FR0000120271	47.595	EUR	100	CEUX	250003AE2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:07.672416 +0100s	FR0000120271	47.585	EUR	60	XPAR	202203286084353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:07.678244 +0100s	FR0000120271	47.59	EUR	275	AQEU	B199705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:08.672132 +0100s	FR0000120271	47.56	EUR	30	XPAR	202203286088449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:09.386053 +0100s	FR0000120271	47.565	EUR	30	XPAR	202203286093057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:10.394580 +0100s	FR0000120271	47.555	EUR	23	TQEX	E09gVO3tIe5o	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:10.497386 +0100s	FR0000120271	47.525	EUR	30	XPAR	202203286098177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:11.788977 +0100s	FR0000120271	47.545	EUR	55	CEUX	250003AJ8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:17.417204 +0100s	FR0000120271	47.555	EUR	90	XPAR	202203286108417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:18.222138 +0100s	FR0000120271	47.57	EUR	39	AQEU	B200608	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:20.538383 +0100s	FR0000120271	47.565	EUR	60	XPAR	202203286109185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:22.156473 +0100s	FR0000120271	47.54	EUR	60	XPAR	202203286113025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:22.345522 +0100s	FR0000120271	47.535	EUR	30	XPAR	202203286113281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:23.349426 +0100s	FR0000120271	47.535	EUR	30	XPAR	202203286114305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:24.350733 +0100s	FR0000120271	47.53	EUR	30	XPAR	202203286115585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:25.263330 +0100s	FR0000120271	47.525	EUR	42	TQEX	E09gVO3tIjnH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:25.557087 +0100s	FR0000120271	47.54	EUR	49	CEUX	250003B1W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:25.563728 +0100s	FR0000120271	47.54	EUR	33	CEUX	250003B1X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:26.661175 +0100s	FR0000120271	47.545	EUR	61	XPAR	202203286124033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:33.290121 +0100s	FR0000120271	47.58	EUR	180	XPAR	202203286135553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:35.805673 +0100s	FR0000120271	47.585	EUR	60	XPAR	202203286137345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:38.116799 +0100s	FR0000120271	47.595	EUR	60	XPAR	202203286141953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:38.316695 +0100s	FR0000120271	47.6	EUR	65	AQEU	B201528	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:39.724754 +0100s	FR0000120271	47.61	EUR	60	XPAR	202203286145025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:41.834504 +0100s	FR0000120271	47.61	EUR	88	CEUX	250003BB0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:43.135926 +0100s	FR0000120271	47.61	EUR	81	XPAR	202203286145537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:43.235432 +0100s	FR0000120271	47.605	EUR	70	XPAR	202203286146305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:43.537377 +0100s	FR0000120271	47.61	EUR	50	TQEX	E09gVO3tIo2R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:45.444705 +0100s	FR0000120271	47.6	EUR	60	XPAR	202203286147841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:53.267523 +0100s	FR0000120271	47.62	EUR	120	XPAR	202203286152705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:58.888033 +0100s	FR0000120271	47.615	EUR	166	XPAR	202203286156801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:30:58.988717 +0100s	FR0000120271	47.6	EUR	105	XPAR	202203286157825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:00.500774 +0100s	FR0000120271	47.6	EUR	27	XPAR	202203286158081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:01.707827 +0100s	FR0000120271	47.595	EUR	63	XPAR	202203286159105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:02.807958 +0100s	FR0000120271	47.59	EUR	1	TQEX	E09gVO3tIrXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:04.822511 +0100s	FR0000120271	47.595	EUR	82	AQEU	B202088	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:05.020277 +0100s	FR0000120271	47.595	EUR	49	CEUX	250003BK7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:06.024939 +0100s	FR0000120271	47.595	EUR	93	XPAR	202203286160385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:06.526762 +0100s	FR0000120271	47.595	EUR	106	CEUX	250003BKS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:06.626654 +0100s	FR0000120271	47.585	EUR	45	XPAR	202203286162177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:07.729872 +0100s	FR0000120271	47.575	EUR	43	XPAR	202203286163201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:09.434344 +0100s	FR0000120271	47.58	EUR	60	XPAR	202203286166529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:12.845482 +0100s	FR0000120271	47.58	EUR	60	XPAR	202203286169345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:14.249675 +0100s	FR0000120271	47.55	EUR	1	TQEX	E09gVO3tltI8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:15.351868 +0100s	FR0000120271	47.55	EUR	120	XPAR	202203286176001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:17.558895 +0100s	FR0000120271	47.545	EUR	2	TQEX	E09gVO3tltg9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:17.859135 +0100s	FR0000120271	47.54	EUR	60	XPAR	202203286178049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:18.462567 +0100s	FR0000120271	47.54	EUR	74	CEUX	250003BOS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:18.466501 +0100s	FR0000120271	47.545	EUR	51	AQEU	B202315	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:18.763522 +0100s	FR0000120271	47.545	EUR	82	TQEX	E09gVO3tltrV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:25.685575 +0100s	FR0000120271	47.54	EUR	65	TQEX	E09gVO3tlucA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:31.707856 +0100s	FR0000120271	47.56	EUR	132	XPAR	202203286185217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:39.926074 +0100s	FR0000120271	47.565	EUR	171	XPAR	202203286192641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:41.127484 +0100s	FR0000120271	47.56	EUR	188	XPAR	202203286192897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:41.432819 +0100s	FR0000120271	47.555	EUR	113	XPAR	202203286193409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:41.440263 +0100s	FR0000120271	47.555	EUR	28	XPAR	202203286193665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:44.941165 +0100s	FR0000120271	47.55	EUR	120	XPAR	202203286193921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:47.749009 +0100s	FR0000120271	47.535	EUR	130	XPAR	202203286195201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:47.752900 +0100s	FR0000120271	47.535	EUR	100	CEUX	250003BYJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:53.874096 +0100s	FR0000120271	47.54	EUR	130	XPAR	202203286197505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:31:55.176492 +0100s	FR0000120271	47.535	EUR	131	XPAR	202203286197761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:32:01.598853 +0100s	FR0000120271	47.545	EUR	99	XPAR	202203286199041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:32:01.604703 +0100s	FR0000120271	47.545	EUR	22	XPAR	202203286199297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:32:01.920186 +0100s	FR0000120271	47.54	EUR	60	XPAR	202203286200065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:32:03.103149 +0100s	FR0000120271	47.54	EUR	41	XPAR	202203286200577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:32:05.511932 +0100s	FR0000120271	47.535	EUR	49	XPAR	202203286201601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:32:13.642386 +0100s	FR0000120271	47.54	EUR	190	XPAR	202203286209025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:32:13.646386 +0100s	FR0000120271	47.54	EUR	51	XPAR	202203286209281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:32:18.158070 +0100s	FR0000120271	47.54	EUR	120	XPAR	202203286210561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:32:18.860949 +0100s	FR0000120271	47.535	EUR	60	XPAR	202203286211329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:32:22.875299 +0100s	FR0000120271	47.52	EUR	120	XPAR	202203286212353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:32:27.889794 +0100s	FR0000120271	47.505	EUR	45	CEUX	250003CF4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:32:27.894351 +0100s	FR0000120271	47.505	EUR	178	XPAR	202203286217473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:32:38.728311 +0100s	FR0000120271	47.52	EUR	224	XPAR	202203286219009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:32:38.735947 +0100s	FR0000120271	47.52	EUR	1	XPAR	202203286219265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:32:38.740407 +0100s	FR0000120271	47.52	EUR	80	CEUX	250003CGE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:32:38.824074 +0100s	FR0000120271	47.52	EUR	144	XPAR	202203286219777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:32:38.828006 +0100s	FR0000120271	47.52	EUR	80	XPAR	202203286220033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:32:43.340294 +0100s	FR0000120271	47.515	EUR	191	XPAR	202203286220545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:32:45.247216 +0100s	FR0000120271	47.51	EUR	110	XPAR	202203286221057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:32:45.257993 +0100s	FR0000120271	47.51	EUR	46	CEUX	250003CHO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:32:45.548148 +0100s	FR0000120271	47.495	EUR	55	XPAR	202203286226945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:32:53.580202 +0100s	FR0000120271	47.495	EUR	30	XPAR	202203286232577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:32:53.583468 +0100s	FR0000120271	47.495	EUR	146	XPAR	202203286232833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:32:58.593458 +0100s	FR0000120271	47.485	EUR	23	XPAR	202203286234625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:32:58.598207 +0100s	FR0000120271	47.485	EUR	151	XPAR	202203286234881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:32:58.899801 +0100s	FR0000120271	47.48	EUR	45	CEUX	250003CKE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:01.121095 +0100s	FR0000120271	47.47	EUR	71	TQEX	E09gVO3tIJ5WB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:01.125800 +0100s	FR0000120271	47.465	EUR	242	XPAR	202203286237185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:01.130425 +0100s	FR0000120271	47.465	EUR	13	XPAR	202203286237441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:01.135766 +0100s	FR0000120271	47.465	EUR	44	CEUX	250003CMI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:01.140534 +0100s	FR0000120271	47.465	EUR	113	XPAR	202203286238721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:01.205124 +0100s	FR0000120271	47.47	EUR	59	AQEU	B204005	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:02.616937 +0100s	FR0000120271	47.44	EUR	45	XPAR	202203286240513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:03.517237 +0100s	FR0000120271	47.47	EUR	45	XPAR	202203286241793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:04.317927 +0100s	FR0000120271	47.465	EUR	45	XPAR	202203286242049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:04.517682 +0100s	FR0000120271	47.465	EUR	40	XPAR	202203286242305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:05.720424 +0100s	FR0000120271	47.46	EUR	43	AQEU	B204144	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:05.724699 +0100s	FR0000120271	47.455	EUR	53	AQEU	B204147	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:17.362325 +0100s	FR0000120271	47.485	EUR	113	XPAR	202203286248193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:17.365769 +0100s	FR0000120271	47.485	EUR	80	XPAR	202203286248449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:17.369072 +0100s	FR0000120271	47.485	EUR	80	XPAR	202203286248705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:21.775464 +0100s	FR0000120271	47.49	EUR	72	CEUX	250003CR2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:21.779751 +0100s	FR0000120271	47.49	EUR	134	XPAR	202203286251777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:21.783662 +0100s	FR0000120271	47.485	EUR	64	TQEX	E09gVO3tJ83G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:23.886327 +0100s	FR0000120271	47.48	EUR	36	CEUX	250003CRU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:23.891474 +0100s	FR0000120271	47.48	EUR	74	XPAR	202203286252545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:33.422810 +0100s	FR0000120271	47.49	EUR	59	CEUX	250003CV5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:33.426182 +0100s	FR0000120271	47.49	EUR	207	XPAR	202203286258433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:33.623076 +0100s	FR0000120271	47.48	EUR	111	XPAR	202203286258945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:33.626696 +0100s	FR0000120271	47.48	EUR	36	XPAR	202203286259201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:36.734205 +0100s	FR0000120271	47.475	EUR	378	XPAR	202203286260225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:36.738092 +0100s	FR0000120271	47.475	EUR	1	XPAR	202203286260481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:36.742549 +0100s	FR0000120271	47.475	EUR	51	TQEX	E09gVO3tJ9qS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:37.441185 +0100s	FR0000120271	47.465	EUR	124	XPAR	202203286262017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:37.537918 +0100s	FR0000120271	47.465	EUR	99	XPAR	202203286262785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:40.249437 +0100s	FR0000120271	47.445	EUR	90	XPAR	202203286264065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:47.772678 +0100s	FR0000120271	47.49	EUR	19	CEUX	250003CZ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:47.874181 +0100s	FR0000120271	47.49	EUR	18	CEUX	250003CZ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:52.495755 +0100s	FR0000120271	47.47	EUR	45	XPAR	202203286274049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:52.697494 +0100s	FR0000120271	47.46	EUR	44	CEUX	250003D2K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:52.801981 +0100s	FR0000120271	47.46	EUR	42	CEUX	250003D2N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:54.003092 +0100s	FR0000120271	47.45	EUR	43	XPAR	202203286277121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:33:55.006777 +0100s	FR0000120271	47.44	EUR	47	XPAR	202203286278657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:00.723605 +0100s	FR0000120271	47.44	EUR	55	AQEU	B205152	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:00.728735 +0100s	FR0000120271	47.44	EUR	13	TQEX	E09gVO3tJCn9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:00.734012 +0100s	FR0000120271	47.44	EUR	47	CEUX	250003D5E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:00.738748 +0100s	FR0000120271	47.44	EUR	155	XPAR	202203286279937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:00.823050 +0100s	FR0000120271	47.44	EUR	16	TQEX	E09gVO3tJCo4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:01.222959 +0100s	FR0000120271	47.435	EUR	114	XPAR	202203286281473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:03.932287 +0100s	FR0000120271	47.43	EUR	15	XPAR	202203286282497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:04.233502 +0100s	FR0000120271	47.425	EUR	120	XPAR	202203286283009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:07.549279 +0100s	FR0000120271	47.42	EUR	199	XPAR	202203286290433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:07.850877 +0100s	FR0000120271	47.42	EUR	82	AQEU	B205339	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:09.056046 +0100s	FR0000120271	47.42	EUR	82	AQEU	B205373	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:09.154747 +0100s	FR0000120271	47.415	EUR	68	XPAR	202203286290945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:09.556180 +0100s	FR0000120271	47.42	EUR	47	CEUX	250003D93	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:09.657573 +0100s	FR0000120271	47.42	EUR	113	AQEU	B205381	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:11.164740 +0100s	FR0000120271	47.42	EUR	59	XPAR	202203286291457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:12.270144 +0100s	FR0000120271	47.41	EUR	56	XPAR	202203286292993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:12.277262 +0100s	FR0000120271	47.41	EUR	52	TQEX	E09gVO3tJEJC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:12.373305 +0100s	FR0000120271	47.415	EUR	100	CEUX	250003D9P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:12.380811 +0100s	FR0000120271	47.415	EUR	46	CEUX	250003D9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:14.078795 +0100s	FR0000120271	47.415	EUR	52	CEUX	250003D9Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:14.083810 +0100s	FR0000120271	47.415	EUR	18	CEUX	250003DA0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:14.280152 +0100s	FR0000120271	47.405	EUR	56	XPAR	202203286294017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:15.081749 +0100s	FR0000120271	47.41	EUR	46	CEUX	250003DAC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:15.984721 +0100s	FR0000120271	47.41	EUR	17	TQEX	E09gVO3tJEbV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:17.089016 +0100s	FR0000120271	47.41	EUR	67	XPAR	202203286295553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:18.299024 +0100s	FR0000120271	47.405	EUR	52	XPAR	202203286296321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:18.307941 +0100s	FR0000120271	47.41	EUR	21	CEUX	250003DBB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:18.314234 +0100s	FR0000120271	47.41	EUR	24	CEUX	250003DBC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:19.099570 +0100s	FR0000120271	47.405	EUR	61	XPAR	202203286296833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:21.910009 +0100s	FR0000120271	47.425	EUR	59	XPAR	202203286299905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:26.418919 +0100s	FR0000120271	47.445	EUR	93	XPAR	202203286301697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:31.343534 +0100s	FR0000120271	47.46	EUR	145	XPAR	202203286304769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:33.445132 +0100s	FR0000120271	47.46	EUR	66	XPAR	202203286305025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:35.150099 +0100s	FR0000120271	47.46	EUR	40	XPAR	202203286305281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:41.369823 +0100s	FR0000120271	47.46	EUR	102	XPAR	202203286306561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:41.374210 +0100s	FR0000120271	47.46	EUR	94	XPAR	202203286306817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:41.675622 +0100s	FR0000120271	47.455	EUR	57	XPAR	202203286307329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:41.772409 +0100s	FR0000120271	47.455	EUR	57	AQEU	B205810	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:41.876032 +0100s	FR0000120271	47.455	EUR	41	CEUX	250003DG3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:42.477939 +0100s	FR0000120271	47.455	EUR	55	AQEU	B205834	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:42.777424 +0100s	FR0000120271	47.455	EUR	2	CEUX	250003DGK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:42.877083 +0100s	FR0000120271	47.455	EUR	49	CEUX	250003DGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:47.488412 +0100s	FR0000120271	47.455	EUR	11	XPAR	202203286307841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:47.589830 +0100s	FR0000120271	47.45	EUR	73	TQEX	E09gVO3tJHic	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:50.697399 +0100s	FR0000120271	47.435	EUR	38	CEUX	250003DI5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:57.621073 +0100s	FR0000120271	47.465	EUR	150	XPAR	202203286311425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:58.422261 +0100s	FR0000120271	47.47	EUR	40	XPAR	202203286311937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:34:58.426464 +0100s	FR0000120271	47.47	EUR	101	XPAR	202203286312193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:35:04.142812 +0100s	FR0000120271	47.495	EUR	84	XPAR	202203286315521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:35:05.648909 +0100s	FR0000120271	47.495	EUR	215	XPAR	202203286316289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:35:05.652999 +0100s	FR0000120271	47.485	EUR	29	TQEX	E09gVO3tJJk0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:35:05.849098 +0100s	FR0000120271	47.485	EUR	47	TQEX	E09gVO3tJJks	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:35:05.853207 +0100s	FR0000120271	47.485	EUR	58	XPAR	202203286317569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:35:11.567002 +0100s	FR0000120271	47.49	EUR	136	XPAR	202203286321921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:35:18.186442 +0100s	FR0000120271	47.49	EUR	154	XPAR	202203286326017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:35:18.192596 +0100s	FR0000120271	47.49	EUR	5	XPAR	202203286326273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:35:18.198187 +0100s	FR0000120271	47.475	EUR	35	TQEX	E09gVO3tJLIK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:35:26.214184 +0100s	FR0000120271	47.475	EUR	152	XPAR	202203286330625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:35:26.222629 +0100s	FR0000120271	47.475	EUR	53	XPAR	202203286330881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:35:31.841158 +0100s	FR0000120271	47.48	EUR	68	XPAR	202203286331649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:35:32.139108 +0100s	FR0000120271	47.475	EUR	46	XPAR	202203286332161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:35:32.145431 +0100s	FR0000120271	47.47	EUR	44	TQEX	E09gVO3tJN5I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:35:35.048495 +0100s	FR0000120271	47.46	EUR	2	TQEX	E09gVO3tJNXV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:35:35.949804 +0100s	FR0000120271	47.47	EUR	95	AQEU	B206978	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:35:37.656182 +0100s	FR0000120271	47.485	EUR	79	XPAR	202203286336001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:35:43.270082 +0100s	FR0000120271	47.485	EUR	91	XPAR	202203286337025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:35:45.677462 +0100s	FR0000120271	47.48	EUR	103	XPAR	202203286337793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:35:45.682942 +0100s	FR0000120271	47.48	EUR	60	CEUX	250003E0C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:35:53.198748 +0100s	FR0000120271	47.49	EUR	12	TQEX	E09gVO3tJPBP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:35:53.203017 +0100s	FR0000120271	47.49	EUR	35	TQEX	E09gVO3tJPBS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:35:53.206366 +0100s	FR0000120271	47.49	EUR	182	XPAR	202203286340353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:35:53.401154 +0100s	FR0000120271	47.485	EUR	45	XPAR	202203286340865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:35:55.608337 +0100s	FR0000120271	47.495	EUR	66	CEUX	250003E2W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:35:55.614416 +0100s	FR0000120271	47.49	EUR	46	XPAR	202203286341121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:00.736921 +0100s	FR0000120271	47.485	EUR	68	XPAR	202203286343169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:00.929269 +0100s	FR0000120271	47.475	EUR	45	XPAR	202203286343937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:03.846608 +0100s	FR0000120271	47.465	EUR	46	XPAR	202203286345729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:03.853567 +0100s	FR0000120271	47.465	EUR	42	CEUX	250003E76	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:03.945138 +0100s	FR0000120271	47.46	EUR	82	AQEU	B207554	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:03.949689 +0100s	FR0000120271	47.46	EUR	160	CEUX	250003E79	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:04.648593 +0100s	FR0000120271	47.455	EUR	45	XPAR	202203286346497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:04.953889 +0100s	FR0000120271	47.46	EUR	45	AQEU	B207576	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:05.149995 +0100s	FR0000120271	47.46	EUR	50	CEUX	250003E7G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:05.154100 +0100s	FR0000120271	47.46	EUR	15	CEUX	250003E7H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:06.657969 +0100s	FR0000120271	47.45	EUR	57	TQEX	E09gVO3tJQyw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:06.662886 +0100s	FR0000120271	47.45	EUR	175	TQEX	E09gVO3tJQyy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:06.667398 +0100s	FR0000120271	47.455	EUR	1	CEUX	250003E8I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:10.476631 +0100s	FR0000120271	47.455	EUR	49	CEUX	250003EAN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:10.481123 +0100s	FR0000120271	47.455	EUR	4	CEUX	250003EAO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:11.983037 +0100s	FR0000120271	47.445	EUR	91	XPAR	202203286348289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:12.084454 +0100s	FR0000120271	47.45	EUR	63	TQEX	E09gVO3tJRrL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:13.097830 +0100s	FR0000120271	47.445	EUR	57	XPAR	202203286348545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:13.787160 +0100s	FR0000120271	47.44	EUR	55	XPAR	202203286349569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:17.096604 +0100s	FR0000120271	47.435	EUR	40	XPAR	202203286350337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:17.900349 +0100s	FR0000120271	47.43	EUR	11	AQEU	B207823	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:19.102305 +0100s	FR0000120271	47.43	EUR	42	CEUX	250003ECB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:26.533128 +0100s	FR0000120271	47.46	EUR	235	XPAR	202203286352897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:27.233767 +0100s	FR0000120271	47.46	EUR	1	TQEX	E09gVO3tJTDy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:31.144398 +0100s	FR0000120271	47.505	EUR	113	XPAR	202203286355969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:36.760966 +0100s	FR0000120271	47.515	EUR	88	XPAR	202203286358017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:36.764802 +0100s	FR0000120271	47.515	EUR	26	XPAR	202203286358273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:38.365247 +0100s	FR0000120271	47.525	EUR	46	XPAR	202203286359809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:47.792634 +0100s	FR0000120271	47.51	EUR	86	XPAR	202203286363137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:55.922742 +0100s	FR0000120271	47.505	EUR	43	XPAR	202203286366977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:55.926299 +0100s	FR0000120271	47.505	EUR	82	XPAR	202203286367233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:36:55.929683 +0100s	FR0000120271	47.505	EUR	105	XPAR	202203286367489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:37:01.552955 +0100s	FR0000120271	47.47	EUR	93	AQEU	B208507	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:37:02.251808 +0100s	FR0000120271	47.47	EUR	46	CEUX	250003EPX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:37:03.059478 +0100s	FR0000120271	47.47	EUR	43	CEUX	250003EQC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:37:04.158447 +0100s	FR0000120271	47.465	EUR	58	XPAR	202203286375937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:37:06.164820 +0100s	FR0000120271	47.465	EUR	46	XPAR	202203286376705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:37:06.768462 +0100s	FR0000120271	47.46	EUR	54	XPAR	202203286377473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:37:17.607501 +0100s	FR0000120271	47.445	EUR	37	XPAR	202203286379777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:37:17.610701 +0100s	FR0000120271	47.445	EUR	146	XPAR	202203286380033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:37:26.031700 +0100s	FR0000120271	47.425	EUR	31	XPAR	202203286381569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:37:26.035011 +0100s	FR0000120271	47.425	EUR	136	XPAR	202203286381825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:37:28.337407 +0100s	FR0000120271	47.435	EUR	60	XPAR	202203286383617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:37:30.643652 +0100s	FR0000120271	47.425	EUR	91	XPAR	202203286384385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:37:30.647944 +0100s	FR0000120271	47.425	EUR	46	XPAR	202203286384897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:37:34.660075 +0100s	FR0000120271	47.415	EUR	91	XPAR	202203286387457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:37:51.015843 +0100s	FR0000120271	47.435	EUR	84	XPAR	202203286390785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:37:51.516847 +0100s	FR0000120271	47.435	EUR	39	XPAR	202203286391041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:02.448972 +0100s	FR0000120271	47.445	EUR	95	XPAR	202203286393857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:02.452487 +0100s	FR0000120271	47.445	EUR	142	XPAR	202203286394113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:02.551153 +0100s	FR0000120271	47.44	EUR	201	XPAR	202203286394625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:02.558933 +0100s	FR0000120271	47.43	EUR	44	TQEX	E09gVO3tJcSp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:02.565377 +0100s	FR0000120271	47.43	EUR	74	XPAR	202203286395137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:05.657966 +0100s	FR0000120271	47.44	EUR	47	XPAR	202203286396417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:08.268732 +0100s	FR0000120271	47.44	EUR	37	XPAR	202203286396673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:09.975077 +0100s	FR0000120271	47.44	EUR	47	TQEX	E09gVO3tJd9G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:10.077011 +0100s	FR0000120271	47.44	EUR	46	XPAR	202203286396929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:17.695218 +0100s	FR0000120271	47.445	EUR	136	XPAR	202203286399489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:22.112117 +0100s	FR0000120271	47.46	EUR	120	CEUX	250003F9P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:23.115178 +0100s	FR0000120271	47.455	EUR	122	XPAR	202203286400769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:23.118632 +0100s	FR0000120271	47.45	EUR	91	XPAR	202203286401793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:37.963802 +0100s	FR0000120271	47.455	EUR	60	CEUX	250003FEY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:37.967697 +0100s	FR0000120271	47.455	EUR	29	TQEX	E09gVO3tJfLk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:40.876719 +0100s	FR0000120271	47.45	EUR	150	XPAR	202203286405121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:40.885704 +0100s	FR0000120271	47.45	EUR	77	XPAR	202203286405377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:41.775218 +0100s	FR0000120271	47.445	EUR	33	XPAR	202203286406145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:41.779691 +0100s	FR0000120271	47.445	EUR	126	XPAR	202203286406401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:52.212661 +0100s	FR0000120271	47.45	EUR	46	CEUX	250003FHB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:58.228092 +0100s	FR0000120271	47.445	EUR	251	XPAR	202203286408705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:58.232100 +0100s	FR0000120271	47.43	EUR	5	CEUX	250003FIl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:58.235459 +0100s	FR0000120271	47.435	EUR	6	XPAR	202203286408961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:58.238766 +0100s	FR0000120271	47.435	EUR	100	XPAR	202203286409217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:58.242430 +0100s	FR0000120271	47.435	EUR	49	AQEU	B210269	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:58.245787 +0100s	FR0000120271	47.435	EUR	30	XPAR	202203286409473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:58.249618 +0100s	FR0000120271	47.43	EUR	50	CEUX	250003FIK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:38:58.253334 +0100s	FR0000120271	47.43	EUR	6	CEUX	250003FIL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:01.238248 +0100s	FR0000120271	47.43	EUR	18	XPAR	202203286412033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:01.241978 +0100s	FR0000120271	47.43	EUR	73	XPAR	202203286412289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:03.250952 +0100s	FR0000120271	47.41	EUR	45	XPAR	202203286413313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:04.658436 +0100s	FR0000120271	47.41	EUR	39	CEUX	250003FMD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:04.662428 +0100s	FR0000120271	47.41	EUR	7	CEUX	250003FME	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:05.458063 +0100s	FR0000120271	47.41	EUR	127	AQEU	B210461	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:06.561323 +0100s	FR0000120271	47.415	EUR	146	TQEX	E09gVO3tJhu1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:06.862630 +0100s	FR0000120271	47.405	EUR	46	XPAR	202203286414849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:06.866990 +0100s	FR0000120271	47.405	EUR	142	AQEU	B210492	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:07.766377 +0100s	FR0000120271	47.4	EUR	45	XPAR	202203286417409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:08.571266 +0100s	FR0000120271	47.405	EUR	115	CEUX	250003FNZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:09.182021 +0100s	FR0000120271	47.405	EUR	20	CEUX	250003FOI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:09.187120 +0100s	FR0000120271	47.405	EUR	10	CEUX	250003FOJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:09.575367 +0100s	FR0000120271	47.395	EUR	46	XPAR	202203286418433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:10.784218 +0100s	FR0000120271	47.39	EUR	167	TQEX	E09gVO3tJihL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:10.794773 +0100s	FR0000120271	47.39	EUR	46	CEUX	250003FP7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:14.292601 +0100s	FR0000120271	47.395	EUR	60	XPAR	202203286419201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:16.096474 +0100s	FR0000120271	47.42	EUR	47	XPAR	202203286423041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:17.801348 +0100s	FR0000120271	47.415	EUR	13	XPAR	202203286423553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:17.805965 +0100s	FR0000120271	47.415	EUR	39	XPAR	202203286423809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:18.904655 +0100s	FR0000120271	47.41	EUR	45	XPAR	202203286424321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:22.114333 +0100s	FR0000120271	47.39	EUR	35	XPAR	202203286429697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:22.117919 +0100s	FR0000120271	47.39	EUR	5	XPAR	202203286429953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:24.021145 +0100s	FR0000120271	47.385	EUR	46	XPAR	202203286430209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:38.663813 +0100s	FR0000120271	47.415	EUR	76	XPAR	202203286434817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:39.766863 +0100s	FR0000120271	47.415	EUR	150	XPAR	202203286436353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:39.770237 +0100s	FR0000120271	47.415	EUR	57	XPAR	202203286436609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:39.867720 +0100s	FR0000120271	47.41	EUR	59	XPAR	202203286437377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:47.903097 +0100s	FR0000120271	47.405	EUR	43	XPAR	202203286438401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:47.906659 +0100s	FR0000120271	47.405	EUR	123	XPAR	202203286438657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:48.004563 +0100s	FR0000120271	47.4	EUR	45	XPAR	202203286439425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:48.010240 +0100s	FR0000120271	47.4	EUR	21	XPAR	202203286439681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:59.543148 +0100s	FR0000120271	47.395	EUR	227	XPAR	202203286443009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:39:59.547512 +0100s	FR0000120271	47.39	EUR	44	CEUX	250003G2D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:40:00.347076 +0100s	FR0000120271	47.385	EUR	46	XPAR	202203286444033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:40:01.956335 +0100s	FR0000120271	47.395	EUR	17	XPAR	202203286446337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:40:01.960646 +0100s	FR0000120271	47.395	EUR	17	XPAR	202203286446593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:40:05.662851 +0100s	FR0000120271	47.38	EUR	93	XPAR	202203286448385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:40:15.486928 +0100s	FR0000120271	47.375	EUR	156	XPAR	202203286451969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:40:16.690351 +0100s	FR0000120271	47.375	EUR	85	XPAR	202203286453505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:40:16.694041 +0100s	FR0000120271	47.375	EUR	19	XPAR	202203286453761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:40:16.790983 +0100s	FR0000120271	47.375	EUR	46	CEUX	250003G6W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:40:18.499423 +0100s	FR0000120271	47.37	EUR	52	CEUX	250003G7A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:40:18.599233 +0100s	FR0000120271	47.365	EUR	104	XPAR	202203286454529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:40:22.416486 +0100s	FR0000120271	47.36	EUR	104	XPAR	202203286457345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:40:25.520091 +0100s	FR0000120271	47.355	EUR	52	XPAR	202203286458625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:40:25.525217 +0100s	FR0000120271	47.355	EUR	46	CEUX	250003G9V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:40:30.539655 +0100s	FR0000120271	47.355	EUR	130	XPAR	202203286460929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:40:34.857815 +0100s	FR0000120271	47.37	EUR	229	AQEU	B211939	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:40:38.378272 +0100s	FR0000120271	47.365	EUR	62	CEUX	250003GEF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:40:38.381718 +0100s	FR0000120271	47.365	EUR	164	XPAR	202203286466561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:40:46.309393 +0100s	FR0000120271	47.42	EUR	253	XPAR	202203286476033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:40:46.316113 +0100s	FR0000120271	47.425	EUR	43	CEUX	250003GHA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:40:54.036524 +0100s	FR0000120271	47.44	EUR	62	TQEX	E09gVO3tJlJm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:40:54.041383 +0100s	FR0000120271	47.44	EUR	44	CEUX	250003GIM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:41:03.375433 +0100s	FR0000120271	47.455	EUR	44	CEUX	250003GM9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:41:03.379121 +0100s	FR0000120271	47.455	EUR	248	XPAR	202203286479361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:41:05.083066 +0100s	FR0000120271	47.45	EUR	43	TQEX	E09gVO3tJuTA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:41:05.086779 +0100s	FR0000120271	47.45	EUR	167	XPAR	202203286480897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:41:05.090212 +0100s	FR0000120271	47.45	EUR	4	XPAR	202203286481153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:41:05.182817 +0100s	FR0000120271	47.435	EUR	100	XPAR	202203286483713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:41:13.002988 +0100s	FR0000120271	47.44	EUR	157	XPAR	202203286484737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:41:18.220947 +0100s	FR0000120271	47.435	EUR	104	XPAR	202203286486785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:41:18.226920 +0100s	FR0000120271	47.435	EUR	78	CEUX	250003GQ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:41:18.320118 +0100s	FR0000120271	47.435	EUR	79	XPAR	202203286487041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:41:32.263359 +0100s	FR0000120271	47.47	EUR	70	XPAR	202203286490369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:41:32.270510 +0100s	FR0000120271	47.47	EUR	49	XPAR	202203286490625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:41:33.267684 +0

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:41:39.793695 +0100s	FR0000120271	47.45	EUR	10	CEUX	250003GTV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:41:39.796983 +0100s	FR0000120271	47.455	EUR	104	XPAR	202203286494465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:41:46.416996 +0100s	FR0000120271	47.45	EUR	111	XPAR	202203286496513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:41:46.420505 +0100s	FR0000120271	47.45	EUR	61	XPAR	202203286496769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:41:46.424511 +0100s	FR0000120271	47.44	EUR	45	CEUX	250003GW4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:41:46.428107 +0100s	FR0000120271	47.44	EUR	68	TQEX	E09gVO3tJxmQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:41:46.431371 +0100s	FR0000120271	47.445	EUR	62	XPAR	202203286497793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:41:46.517622 +0100s	FR0000120271	47.44	EUR	43	TQEX	E09gVO3tJxnS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:41:49.332102 +0100s	FR0000120271	47.44	EUR	46	TQEX	E09gVO3tJy9G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:41:59.966458 +0100s	FR0000120271	47.455	EUR	86	CEUX	250003H0K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:41:59.969822 +0100s	FR0000120271	47.455	EUR	142	XPAR	202203286501121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:42:02.474221 +0100s	FR0000120271	47.435	EUR	144	XPAR	202203286503169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:42:02.478348 +0100s	FR0000120271	47.435	EUR	71	XPAR	202203286503425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:42:02.483413 +0100s	FR0000120271	47.435	EUR	41	CEUX	250003H22	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:42:02.773856 +0100s	FR0000120271	47.43	EUR	60	XPAR	202203286504193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:42:02.876184 +0100s	FR0000120271	47.43	EUR	82	AQEU	B213275	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:42:03.175769 +0100s	FR0000120271	47.425	EUR	4	CEUX	250003H2C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:42:03.181433 +0100s	FR0000120271	47.425	EUR	42	CEUX	250003H2E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:42:03.882574 +0100s	FR0000120271	47.425	EUR	82	AQEU	B213293	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:42:05.083515 +0100s	FR0000120271	47.43	EUR	29	TQEX	E09gVO3tJzmO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:42:06.694900 +0100s	FR0000120271	47.43	EUR	45	CEUX	250003H3E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:42:06.698863 +0100s	FR0000120271	47.43	EUR	100	CEUX	250003H3F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:42:06.702157 +0100s	FR0000120271	47.43	EUR	52	XPAR	202203286505217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:42:07.192366 +0100s	FR0000120271	47.425	EUR	112	AQEU	B213360	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:42:12.210214 +0100s	FR0000120271	47.435	EUR	130	XPAR	202203286505729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:42:28.767517 +0100s	FR0000120271	47.47	EUR	108	XPAR	202203286509825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:42:28.868779 +0100s	FR0000120271	47.47	EUR	75	XPAR	202203286510081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:42:28.872241 +0100s	FR0000120271	47.47	EUR	106	XPAR	202203286510337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:42:36.403165 +0100s	FR0000120271	47.48	EUR	76	XPAR	202203286515201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:42:36.406473 +0100s	FR0000120271	47.48	EUR	17	XPAR	202203286515457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:42:36.409848 +0100s	FR0000120271	47.48	EUR	100	XPAR	202203286515713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:42:36.505425 +0100s	FR0000120271	47.48	EUR	64	TQEX	E09gVO3tK3ul	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:42:48.336061 +0100s	FR0000120271	47.5	EUR	228	XPAR	202203286523137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:42:48.340457 +0100s	FR0000120271	47.49	EUR	48	TQEX	E09gVO3tK56H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:42:48.935174 +0100s	FR0000120271	47.48	EUR	305	XPAR	202203286524161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:42:51.342008 +0100s	FR0000120271	47.46	EUR	52	XPAR	202203286525185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:42:52.748362 +0100s	FR0000120271	47.455	EUR	52	XPAR	202203286526209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:43:00.367049 +0100s	FR0000120271	47.46	EUR	152	XPAR	202203286528769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:43:06.885141 +0100s	FR0000120271	47.47	EUR	160	XPAR	202203286529793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:43:09.593450 +0100s	FR0000120271	47.48	EUR	104	XPAR	202203286533121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:43:16.209097 +0100s	FR0000120271	47.49	EUR	142	XPAR	202203286534145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:43:23.927240 +0100s	FR0000120271	47.495	EUR	67	CEUX	250003HRD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:43:24.730328 +0100s	FR0000120271	47.49	EUR	74	TQEX	E09gVO3tK8bP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:43:24.734115 +0100s	FR0000120271	47.49	EUR	80	CEUX	250003HRH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:43:25.032184 +0100s	FR0000120271	47.49	EUR	146	XPAR	202203286535937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:43:27.242309 +0100s	FR0000120271	47.5	EUR	107	XPAR	202203286538497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:43:36.174163 +0100s	FR0000120271	47.53	EUR	60	TQEX	E09gVO3tK9kU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:43:36.181066 +0100s	FR0000120271	47.53	EUR	67	CEUX	250003HVL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:43:36.874335 +0100s	FR0000120271	47.525	EUR	204	XPAR	202203286543361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:43:42.792085 +0100s	FR0000120271	47.525	EUR	116	XPAR	202203286544129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:43:42.795456 +0100s	FR0000120271	47.525	EUR	19	XPAR	202203286544385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:43:42.799635 +0100s	FR0000120271	47.525	EUR	44	CEUX	250003HX1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:43:44.197216 +0100s	FR0000120271	47.52	EUR	54	CEUX	250003HX2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:43:44.202331 +0100s	FR0000120271	47.52	EUR	151	XPAR	202203286544897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:43:44.899122 +0100s	FR0000120271	47.52	EUR	52	XPAR	202203286545409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:43:51.618368 +0100s	FR0000120271	47.5	EUR	69	XPAR	202203286546689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:02.251808 +0100s	FR0000120271	47.525	EUR	124	XPAR	202203286552065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:09.387083 +0100s	FR0000120271	47.515	EUR	92	AQEU	B215410	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:09.390365 +0100s	FR0000120271	47.515	EUR	250	XPAR	202203286554113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:09.393999 +0100s	FR0000120271	47.515	EUR	72	CEUX	250003I4H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:16.207455 +0100s	FR0000120271	47.525	EUR	130	XPAR	202203286556673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:16.212277 +0100s	FR0000120271	47.525	EUR	26	CEUX	250003I5F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:16.217406 +0100s	FR0000120271	47.52	EUR	46	TQEX	E09gVO3tKDYx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:24.126356 +0100s	FR0000120271	47.52	EUR	167	XPAR	202203286557697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:27.035245 +0100s	FR0000120271	47.545	EUR	265	XPAR	202203286558977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:30.146635 +0100s	FR0000120271	47.55	EUR	1	XPAR	202203286562049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:31.752322 +0100s	FR0000120271	47.56	EUR	77	XPAR	202203286562561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:31.759803 +0100s	FR0000120271	47.56	EUR	4	CEUX	250003I92	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:34.463278 +0100s	FR0000120271	47.55	EUR	80	XPAR	202203286563585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:34.466642 +0100s	FR0000120271	47.55	EUR	61	XPAR	202203286563841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:34.564508 +0100s	FR0000120271	47.545	EUR	143	CEUX	250003I9N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:34.567783 +0100s	FR0000120271	47.545	EUR	78	XPAR	202203286564865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:39.086111 +0100s	FR0000120271	47.54	EUR	87	AQEU	B215722	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:39.092964 +0100s	FR0000120271	47.54	EUR	104	XPAR	202203286565889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:39.185221 +0100s	FR0000120271	47.535	EUR	42	CEUX	250003IA2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:40.391848 +0100s	FR0000120271	47.53	EUR	52	XPAR	202203286567681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:44.102553 +0100s	FR0000120271	47.525	EUR	52	XPAR	202203286568705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:44.504983 +0100s	FR0000120271	47.525	EUR	52	XPAR	202203286569217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:50.321768 +0100s	FR0000120271	47.525	EUR	156	XPAR	202203286573057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:50.325807 +0100s	FR0000120271	47.525	EUR	68	TQEX	E09gVO3tKGEz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:50.330169 +0100s	FR0000120271	47.525	EUR	43	AQEU	B215872	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:50.421866 +0100s	FR0000120271	47.525	EUR	45	TQEX	E09gVO3tKGG2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:44:50.426741 +0100s	FR0000120271	47.525	EUR	44	TQEX	E09gVO3tKGG4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:03.161687 +0100s	FR0000120271	47.535	EUR	54	TQEX	E09gVO3tKHaC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:03.363438 +0100s	FR0000120271	47.53	EUR	100	XPAR	202203286575617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:03.561821 +0100s	FR0000120271	47.53	EUR	130	XPAR	202203286576129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:03.766304 +0100s	FR0000120271	47.525	EUR	44	XPAR	202203286576897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:03.770430 +0100s	FR0000120271	47.525	EUR	58	XPAR	202203286577153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:03.774967 +0100s	FR0000120271	47.525	EUR	82	CEUX	250003IFG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:06.675227 +0100s	FR0000120271	47.52	EUR	71	XPAR	202203286578945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:08.581910 +0100s	FR0000120271	47.495	EUR	48	XPAR	202203286581249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:11.295099 +0100s	FR0000120271	47.495	EUR	48	XPAR	202203286582273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:22.234525 +0100s	FR0000120271	47.51	EUR	145	XPAR	202203286585857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:24.336429 +0100s	FR0000120271	47.52	EUR	31	XPAR	202203286587649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:24.340829 +0100s	FR0000120271	47.52	EUR	108	XPAR	202203286587905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:24.436066 +0100s	FR0000120271	47.515	EUR	49	XPAR	202203286588673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:25.238469 +0100s	FR0000120271	47.51	EUR	59	TQEX	E09gVO3tKJrz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:25.242118 +0100s	FR0000120271	47.51	EUR	96	CEUX	250003ILN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:27.756053 +0100s	FR0000120271	47.505	EUR	48	XPAR	202203286589953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:27.798598 +0100s	FR0000120271	47.5	EUR	41	AQEU	B216483	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:27.803984 +0100s	FR0000120271	47.5	EUR	44	CEUX	250003IO8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:33.074903 +0100s	FR0000120271	47.51	EUR	43	CEUX	250003IRJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:37.092418 +0100s	FR0000120271	47.505	EUR	154	XPAR	202203286594049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:40.401926 +0100s	FR0000120271	47.5	EUR	130	XPAR	202203286595329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:43.717235 +0100s	FR0000120271	47.495	EUR	98	XPAR	202203286596097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:43.721485 +0100s	FR0000120271	47.49	EUR	51	CEUX	250003ITS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:45.925716 +0100s	FR0000120271	47.485	EUR	11	XPAR	202203286597377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:50.236940 +0100s	FR0000120271	47.48	EUR	108	XPAR	202203286597889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:55.153724 +0100s	FR0000120271	47.47	EUR	116	XPAR	202203286598913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:55.162365 +0100s	FR0000120271	47.47	EUR	93	AQEU	B216997	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:45:55.172679 +0100s	FR0000120271	47.47	EUR	47	CEUX	250003IVK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:46:04.783063 +0100s	FR0000120271	47.46	EUR	30	XPAR	202203286604545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:46:04.787646 +0100s	FR0000120271	47.465	EUR	45	TQEX	E09gVO3tKNh7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:46:05.988798 +0100s	FR0000120271	47.46	EUR	62	XPAR	202203286605057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:46:14.922203 +0100s	FR0000120271	47.47	EUR	45	CEUX	250003J1G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:46:19.037264 +0100s	FR0000120271	47.465	EUR	48	AQEU	B217458	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:46:19.041551 +0100s	FR0000120271	47.465	EUR	182	XPAR	202203286606849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:46:19.135433 +0100s	FR0000120271	47.455	EUR	100	XPAR	202203286607105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:46:19.737825 +0100s	FR0000120271	47.45	EUR	9	XPAR	202203286607617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:46:19.741778 +0100s	FR0000120271	47.45	EUR	42	XPAR	202203286607873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:46:22.850308 +0100s	FR0000120271	47.45	EUR	48	XPAR	202203286609153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:46:25.255723 +0100s	FR0000120271	47.445	EUR	42	XPAR	202203286609665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:46:25.260607 +0100s	FR0000120271	47.445	EUR	53	XPAR	202203286609921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:46:36.486007 +0100s	FR0000120271	47.46	EUR	118	XPAR	202203286611457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:46:39.291886 +0100s	FR0000120271	47.46	EUR	119	XPAR	202203286611969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:46:39.295939 +0100s	FR0000120271	47.46	EUR	62	CEUX	250003J85	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:46:45.410744 +0100s	FR0000120271	47.465	EUR	118	XPAR	202203286613761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:46:49.319609 +0100s	FR0000120271	47.475	EUR	182	XPAR	202203286616577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:46:52.333720 +0100s	FR0000120271	47.475	EUR	115	TQEX	E09gVO3tKRoc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:46:52.341480 +0100s	FR0000120271	47.47	EUR	83	XPAR	202203286618881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:46:54.137296 +0100s	FR0000120271	47.465	EUR	16	XPAR	202203286619905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:46:54.140510 +0100s	FR0000120271	47.465	EUR	32	XPAR	202203286620161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:46:54.144316 +0100s	FR0000120271	47.46	EUR	110	CEUX	250003JAN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:47:00.657408 +0100s	FR0000120271	47.465	EUR	42	CEUX	250003JB9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:47:06.775147 +0100s	FR0000120271	47.465	EUR	45	TQEX	E09gVO3tKSIh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:47:06.779124 +0100s	FR0000120271	47.465	EUR	113	XPAR	202203286621953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:47:06.782765 +0100s	FR0000120271	47.465	EUR	12	XPAR	202203286622209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:47:06.874781 +0100s	FR0000120271	47.46	EUR	63	XPAR	202203286623233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:47:06.879202 +0100s	FR0000120271	47.46	EUR	83	XPAR	202203286623489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:47:26.644390 +0100s	FR0000120271	47.47	EUR	205	XPAR	202203286626049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:47:26.647562 +0100s	FR0000120271	47.47	EUR	30	XPAR	202203286626305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:47:26.745263 +0100s	FR0000120271	47.465	EUR	25	XPAR	202203286627073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:47:26.748669 +0100s	FR0000120271	47.465	EUR	176	XPAR	202203286627329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:47:28.347771 +0100s	FR0000120271	47.46	EUR	103	XPAR	202203286627841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:47:30.056525 +0100s	FR0000120271	47.455	EUR	48	XPAR	202203286628353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:47:30.060628 +0100s	FR0000120271	47.455	EUR	34	CEUX	250003JJ2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:47:34.383448 +0100s	FR0000120271	47.45	EUR	39	CEUX	250003JKN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:47:34.395949 +0100s	FR0000120271	47.45	EUR	1	TQEX	E09gVO3tKVli	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:47:34.400792 +0100s	FR0000120271	47.445	EUR	95	XPAR	202203286630657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:47:34.404712 +0100s	FR0000120271	47.45	EUR	1	TQEX	E09gVO3tKVJN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:47:35.476172 +0100s	FR0000120271	47.445	EUR	48	XPAR	202203286631681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:47:58.242188 +0100s	FR0000120271	47.47	EUR	141	XPAR	202203286633473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:00.747895 +0100s	FR0000120271	47.465	EUR	57	CEUX	250003JR5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:00.752831 +0100s	FR0000120271	47.465	EUR	55	TQEX	E09gVO3tKXAy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:00.757328 +0100s	FR0000120271	47.465	EUR	68	XPAR	202203286634497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:00.761462 +0100s	FR0000120271	47.465	EUR	116	XPAR	202203286634753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:00.852313 +0100s	FR0000120271	47.465	EUR	94	TQEX	E09gVO3tKXD8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:05.665090 +0100s	FR0000120271	47.46	EUR	114	XPAR	202203286637057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:05.668908 +0100s	FR0000120271	47.46	EUR	112	XPAR	202203286637313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:09.486180 +0100s	FR0000120271	47.46	EUR	120	CEUX	250003JU5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:09.490288 +0100s	FR0000120271	47.46	EUR	171	XPAR	202203286638337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:21.132205 +0100s	FR0000120271	47.475	EUR	160	XPAR	202203286642177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:25.946577 +0100s	FR0000120271	47.475	EUR	44	TQEX	E09gVO3tKZpO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:25.949973 +0100s	FR0000120271	47.475	EUR	92	XPAR	202203286643457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:25.953273 +0100s	FR0000120271	47.475	EUR	86	XPAR	202203286643713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:25.957105 +0100s	FR0000120271	47.475	EUR	98	CEUX	250003JZ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:27.252282 +0100s	FR0000120271	47.475	EUR	44	CEUX	250003JZK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:27.753521 +0100s	FR0000120271	47.47	EUR	71	XPAR	202203286644993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:30.761310 +0100s	FR0000120271	47.47	EUR	108	XPAR	202203286645249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:30.861539 +0100s	FR0000120271	47.465	EUR	72	XPAR	202203286648833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:33.166039 +0100s	FR0000120271	47.465	EUR	32	CEUX	250003K03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:33.169906 +0100s	FR0000120271	47.46	EUR	138	AQEU	B219127	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:33.173272 +0100s	FR0000120271	47.46	EUR	47	XPAR	202203286649601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:33.177507 +0100s	FR0000120271	47.46	EUR	44	TQEX	E09gVO3tKaJ7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:35.571636 +0100s	FR0000120271	47.455	EUR	48	XPAR	202203286654721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:38.580027 +0100s	FR0000120271	47.445	EUR	95	XPAR	202203286656513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:38.584286 +0100s	FR0000120271	47.445	EUR	42	CEUX	250003K1R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:43.394331 +0100s	FR0000120271	47.435	EUR	72	XPAR	202203286657281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:43.893609 +0100s	FR0000120271	47.425	EUR	48	XPAR	202203286657793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:43.897904 +0100s	FR0000120271	47.42	EUR	45	AQEU	B219266	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:48.407479 +0100s	FR0000120271	47.415	EUR	71	XPAR	202203286658817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:52.518508 +0100s	FR0000120271	47.41	EUR	47	CEUX	250003K42	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:59.740793 +0100s	FR0000120271	47.41	EUR	119	XPAR	202203286663937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:48:59.841913 +0100s	FR0000120271	47.405	EUR	51	CEUX	250003K75	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:02.151845 +0100s	FR0000120271	47.41	EUR	54	XPAR	202203286664449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:02.156132 +0100s	FR0000120271	47.41	EUR	6	XPAR	202203286664705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:04.261996 +0100s	FR0000120271	47.42	EUR	38	XPAR	202203286664961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:04.267548 +0100s	FR0000120271	47.42	EUR	174	XPAR	202203286665217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:09.978515 +0100s	FR0000120271	47.42	EUR	14	CEUX	250003K8O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:09.983089 +0100s	FR0000120271	47.42	EUR	47	TQEX	E09gVO3tKdCU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:09.986988 +0100s	FR0000120271	47.42	EUR	143	XPAR	202203286667521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:09.990966 +0100s	FR0000120271	47.42	EUR	47	TQEX	E09gVO3tKdDE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:13.392261 +0100s	FR0000120271	47.415	EUR	42	CEUX	250003K9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:13.397452 +0100s	FR0000120271	47.41	EUR	119	XPAR	202203286670081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:15.496537 +0100s	FR0000120271	47.405	EUR	94	XPAR	202203286670593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:17.402075 +0100s	FR0000120271	47.4	EUR	126	XPAR	202203286671105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:20.113406 +0100s	FR0000120271	47.395	EUR	41	XPAR	202203286671617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:20.117815 +0100s	FR0000120271	47.395	EUR	11	XPAR	202203286671873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:20.122563 +0100s	FR0000120271	47.395	EUR	42	CEUX	250003KBL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:23.124448 +0100s	FR0000120271	47.39	EUR	58	XPAR	202203286673409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:23.127921 +0100s	FR0000120271	47.39	EUR	77	XPAR	202203286673665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:24.140584 +0100s	FR0000120271	47.38	EUR	49	XPAR	202203286674945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:24.144073 +0100s	FR0000120271	47.38	EUR	28	XPAR	202203286675201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:24.233638 +0100s	FR0000120271	47.385	EUR	95	AQEU	B219909	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:24.933942 +0100s	FR0000120271	47.38	EUR	39	TQEX	E09gVO3tKeXl	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:27.543016 +0100s	FR0000120271	47.375	EUR	9	XPAR	202203286676737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:27.547561 +0100s	FR0000120271	47.375	EUR	64	XPAR	202203286676993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:29.750182 +0100s	FR0000120271	47.385	EUR	107	XPAR	202203286678785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:32.169302 +0100s	FR0000120271	47.38	EUR	72	XPAR	202203286681601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:42.808859 +0100s	FR0000120271	47.37	EUR	82	CEUX	250003KP5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:43.611844 +0100s	FR0000120271	47.36	EUR	27	XPAR	202203286684673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:45.116297 +0100s	FR0000120271	47.35	EUR	26	XPAR	202203286685185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:45.121057 +0100s	FR0000120271	47.35	EUR	226	XPAR	202203286685441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:49.430171 +0100s	FR0000120271	47.35	EUR	44	CEUX	250003KQR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:52.340588 +0100s	FR0000120271	47.35	EUR	233	XPAR	202203286686721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:49:52.443776 +0100s	FR0000120271	47.345	EUR	12	XPAR	202203286687489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:00.559946 +0100s	FR0000120271	47.35	EUR	167	AQEU	B220939	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:00.564379 +0100s	FR0000120271	47.35	EUR	42	CEUX	250003KSN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:00.568877 +0100s	FR0000120271	47.35	EUR	66	TQEX	E09gVO3tKirt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:00.573182 +0100s	FR0000120271	47.35	EUR	390	XPAR	202203286688769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:00.859933 +0100s	FR0000120271	47.355	EUR	119	XPAR	202203286698497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:02.270133 +0100s	FR0000120271	47.345	EUR	72	XPAR	202203286699009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RN

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:13.597851 +0100s	FR0000120271	47.34	EUR	43	CEUX	250003KVH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:14.911334 +0100s	FR0000120271	47.34	EUR	120	XPAR	202203286701569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:15.205565 +0100s	FR0000120271	47.34	EUR	164	XPAR	202203286701825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:16.313830 +0100s	FR0000120271	47.335	EUR	74	XPAR	202203286703361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:18.318536 +0100s	FR0000120271	47.33	EUR	73	XPAR	202203286705409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:27.950217 +0100s	FR0000120271	47.33	EUR	229	XPAR	202203286709249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:27.954129 +0100s	FR0000120271	47.33	EUR	62	CEUX	250003KZL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:28.151181 +0100s	FR0000120271	47.325	EUR	103	XPAR	202203286709761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:30.558248 +0100s	FR0000120271	47.315	EUR	73	XPAR	202203286710785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:31.160019 +0100s	FR0000120271	47.31	EUR	73	XPAR	202203286712577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:31.163995 +0100s	FR0000120271	47.3	EUR	140	AQEU	B221541	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:36.279790 +0100s	FR0000120271	47.3	EUR	44	CEUX	250003L14	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:36.479706 +0100s	FR0000120271	47.3	EUR	65	TQEX	E09gVO3tKmCt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:36.484213 +0100s	FR0000120271	47.3	EUR	148	XPAR	202203286715905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:37.785077 +0100s	FR0000120271	47.295	EUR	75	XPAR	202203286717441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:39.893222 +0100s	FR0000120271	47.275	EUR	73	XPAR	202203286719745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:41.900289 +0100s	FR0000120271	47.275	EUR	1	CEUX	250003L4E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:42.201738 +0100s	FR0000120271	47.275	EUR	21	CEUX	250003L4N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:44.208742 +0100s	FR0000120271	47.275	EUR	63	XPAR	202203286721793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:48.624827 +0100s	FR0000120271	47.3	EUR	27	XPAR	202203286726145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:48.629030 +0100s	FR0000120271	47.3	EUR	7	XPAR	202203286726401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:48.634601 +0100s	FR0000120271	47.3	EUR	47	AQEU	B221884	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:57.048518 +0100s	FR0000120271	47.3	EUR	53	XPAR	202203286731777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:57.149805 +0100s	FR0000120271	47.3	EUR	50	CEUX	250003L9C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:59.662825 +0100s	FR0000120271	47.315	EUR	385	XPAR	202203286734337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:59.668098 +0100s	FR0000120271	47.31	EUR	44	CEUX	250003LAU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:59.673849 +0100s	FR0000120271	47.315	EUR	90	AQEU	B222107	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:59.679752 +0100s	FR0000120271	47.305	EUR	52	TQEX	E09gVO3tKoDy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:50:59.683998 +0100s	FR0000120271	47.3	EUR	49	XPAR	202203286736897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:00.263822 +0100s	FR0000120271	47.295	EUR	43	AQEU	B222129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:01.770027 +0100s	FR0000120271	47.285	EUR	49	XPAR	202203286738689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:02.386926 +0100s	FR0000120271	47.285	EUR	82	AQEU	B222175	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:02.676242 +0100s	FR0000120271	47.285	EUR	82	AQEU	B222183	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:05.391491 +0100s	FR0000120271	47.29	EUR	99	XPAR	202203286741505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:05.398998 +0100s	FR0000120271	47.29	EUR	11	CEUX	250003LCT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:05.402203 +0100s	FR0000120271	47.29	EUR	21	XPAR	202203286741761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:06.589167 +0100s	FR0000120271	47.285	EUR	48	TQEX	E09gVO3tKoyc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:17.731373 +0100s	FR0000120271	47.28	EUR	29	XPAR	202203286744065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:17.734644 +0100s	FR0000120271	47.28	EUR	159	XPAR	202203286744321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:20.237366 +0100s	FR0000120271	47.28	EUR	77	CEUX	250003LHT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:20.242661 +0100s	FR0000120271	47.28	EUR	21	TQEX	E09gVO3tKqB7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:20.247237 +0100s	FR0000120271	47.28	EUR	63	XPAR	202203286745345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:20.251982 +0100s	FR0000120271	47.28	EUR	34	XPAR	202203286745601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:20.256456 +0100s	FR0000120271	47.28	EUR	21	TQEX	E09gVO3tKqBX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:20.338765 +0100s	FR0000120271	47.275	EUR	62	XPAR	202203286747393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:26.158423 +0100s	FR0000120271	47.28	EUR	69	XPAR	202203286750465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:26.162349 +0100s	FR0000120271	47.28	EUR	29	XPAR	202203286750721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:26.662085 +0100s	FR0000120271	47.28	EUR	42	CEUX	250003LU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:31.073270 +0100s	FR0000120271	47.275	EUR	123	XPAR	202203286751233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:31.081190 +0100s	FR0000120271	47.25	EUR	16	TQEX	E09gVO3tKqoq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:34.988812 +0100s	FR0000120271	47.28	EUR	80	XPAR	202203286754049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:35.694806 +0100s	FR0000120271	47.275	EUR	43	XPAR	202203286754561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:37.897230 +0100s	FR0000120271	47.27	EUR	49	XPAR	202203286755585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:46.126216 +0100s	FR0000120271	47.28	EUR	60	CEUX	250003LN5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:46.626256 +0100s	FR0000120271	47.275	EUR	246	XPAR	202203286760705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:46.630271 +0100s	FR0000120271	47.275	EUR	42	CEUX	250003LNC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:49.632236 +0100s	FR0000120271	47.265	EUR	49	XPAR	202203286762753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:53.444330 +0100s	FR0000120271	47.245	EUR	72	TQEX	E09gVO3tKsMf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:53.544906 +0100s	FR0000120271	47.255	EUR	43	CEUX	250003LOK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:51:53.548652 +0100s	FR0000120271	47.26	EUR	94	XPAR	202203286765825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:52:00.763704 +0100s	FR0000120271	47.27	EUR	123	XPAR	202203286781441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:52:04.375515 +0100s	FR0000120271	47.265	EUR	100	XPAR	202203286782209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:52:04.379639 +0100s	FR0000120271	47.265	EUR	44	CEUX	250003LRL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:52:12.604846 +0100s	FR0000120271	47.265	EUR	120	XPAR	202203286787073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:52:12.615144 +0100s	FR0000120271	47.27	EUR	42	CEUX	250003LTJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:52:14.009654 +0100s	FR0000120271	47.25	EUR	123	XPAR	202203286789377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:52:18.330700 +0100s	FR0000120271	47.25	EUR	124	XPAR	202203286792193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:52:19.135891 +0100s	FR0000120271	47.245	EUR	300	AQEU	B223490	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:52:24.852367 +0100s	FR0000120271	47.245	EUR	102	XPAR	202203286793473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:52:24.856254 +0100s	FR0000120271	47.245	EUR	45	CEUX	250003LZL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:52:24.960855 +0100s	FR0000120271	47.245	EUR	99	XPAR	202203286793729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:52:40.204957 +0100s	FR0000120271	47.25	EUR	152	XPAR	202203286795521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:52:40.912748 +0100s	FR0000120271	47.245	EUR	102	XPAR	202203286796033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:52:51.541840 +0100s	FR0000120271	47.27	EUR	33	CEUX	250003M5W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:52:51.547700 +0100s	FR0000120271	47.27	EUR	8	TQEX	E09gVO3tKxGr	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:52:51.552872 +0100s	FR0000120271	47.27	EUR	138	XPAR	202203286800897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:52:57.961094 +0100s	FR0000120271	47.265	EUR	215	XPAR	202203286801665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:52:58.062439 +0100s	FR0000120271	47.265	EUR	83	CEUX	250003M6P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:52:59.070129 +0100s	FR0000120271	47.26	EUR	63	CEUX	250003M6X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:00.172476 +0100s	FR0000120271	47.255	EUR	112	XPAR	202203286802433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:14.332679 +0100s	FR0000120271	47.26	EUR	24	XPAR	202203286805505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:14.336040 +0100s	FR0000120271	47.26	EUR	125	XPAR	202203286805761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:14.340408 +0100s	FR0000120271	47.26	EUR	75	CEUX	250003MBD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:14.348187 +0100s	FR0000120271	47.26	EUR	147	XPAR	202203286806017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:14.364951 +0100s	FR0000120271	47.26	EUR	3	XPAR	202203286806273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:14.368507 +0100s	FR0000120271	47.26	EUR	120	XPAR	202203286806529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:14.372213 +0100s	FR0000120271	47.26	EUR	32	XPAR	202203286806785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:16.429712 +0100s	FR0000120271	47.255	EUR	107	XPAR	202203286807297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:16.530494 +0100s	FR0000120271	47.25	EUR	104	TQEX	E09gVO3tKzPT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:16.534624 +0100s	FR0000120271	47.25	EUR	19	TQEX	E09gVO3tKzQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:16.538701 +0100s	FR0000120271	47.25	EUR	10	TQEX	E09gVO3tKzQU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:30.177011 +0100s	FR0000120271	47.25	EUR	44	CEUX	250003MEW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:31.683705 +0100s	FR0000120271	47.25	EUR	150	XPAR	202203286809857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:31.687445 +0100s	FR0000120271	47.25	EUR	16	XPAR	202203286810113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:31.691716 +0100s	FR0000120271	47.25	EUR	9	TQEX	E09gVO3tL0g9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:31.696017 +0100s	FR0000120271	47.25	EUR	45	CEUX	250003MF5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:38.616485 +0100s	FR0000120271	47.245	EUR	186	XPAR	202203286811137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:43.942479 +0100s	FR0000120271	47.24	EUR	30	TQEX	E09gVO3tL1a8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:43.946327 +0100s	FR0000120271	47.24	EUR	33	CEUX	250003MIF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:43.949786 +0100s	FR0000120271	47.24	EUR	148	XPAR	202203286811905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:44.042649 +0100s	FR0000120271	47.24	EUR	39	TQEX	E09gVO3tL1ah	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:44.046772 +0100s	FR0000120271	47.24	EUR	39	TQEX	E09gVO3tL1b3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:44.442236 +0100s	FR0000120271	47.235	EUR	164	XPAR	202203286812929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:47.054110 +0100s	FR0000120271	47.22	EUR	17	XPAR	202203286813953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:47.057797 +0100s	FR0000120271	47.22	EUR	32	XPAR	202203286814209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:49.670927 +0100s	FR0000120271	47.215	EUR	44	CEUX	250003MJQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:49.868279 +0100s	FR0000120271	47.215	EUR	98	XPAR	202203286814721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:49.873229 +0100s	FR0000120271	47.215	EUR	50	TQEX	E09gVO3tL26a	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:53:58.202617 +0100s	FR0000120271	47.205	EUR	44	CEUX	250003MO6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:54:01.810365 +0100s	FR0000120271	47.215	EUR	196	XPAR	202203286823937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:54:01.815071 +0100s	FR0000120271	47.22	EUR	43	AQEU	B225251	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBX

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:54:14.854198 +0100s	FR0000120271	47.21	EUR	70	XPAR	202203286830081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:54:14.858925 +0100s	FR0000120271	47.21	EUR	24	XPAR	202203286830337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:54:15.355942 +0100s	FR0000120271	47.21	EUR	63	XPAR	202203286831873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:54:15.758997 +0100s	FR0000120271	47.21	EUR	40	XPAR	202203286832385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:54:15.763224 +0100s	FR0000120271	47.21	EUR	130	XPAR	202203286832641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:54:16.863570 +0100s	FR0000120271	47.21	EUR	40	XPAR	202203286832897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:54:18.268632 +0100s	FR0000120271	47.21	EUR	104	XPAR	202203286833153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:54:18.272899 +0100s	FR0000120271	47.21	EUR	175	CEUX	250003MTJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:54:19.673307 +0100s	FR0000120271	47.21	EUR	53	TQEX	E09gVO3tL5J0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:54:20.876620 +0100s	FR0000120271	47.21	EUR	54	XPAR	202203286834433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:54:23.087977 +0100s	FR0000120271	47.19	EUR	82	AQEU	B225582	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:54:23.791342 +0100s	FR0000120271	47.19	EUR	124	CEUX	250003MV8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:54:23.889773 +0100s	FR0000120271	47.19	EUR	48	XPAR	202203286838785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:54:23.894295 +0100s	FR0000120271	47.19	EUR	46	TQEX	E09gVO3tL5mN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:54:24.090929 +0100s	FR0000120271	47.19	EUR	1	AQEU	B225599	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:54:24.096462 +0100s	FR0000120271	47.19	EUR	50	XPAR	202203286839041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:54:24.892573 +0100s	FR0000120271	47.19	EUR	229	AQEU	B225603	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:54:26.599044 +0100s	FR0000120271	47.185	EUR	92	CEUX	250003MVH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:54:27.299491 +0100s	FR0000120271	47.19	EUR	73	XPAR	202203286846465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:54:29.206620 +0100s	FR0000120271	47.19	EUR	40	XPAR	202203286846977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:54:31.014938 +0100s	FR0000120271	47.185	EUR	2	CEUX	250003MXR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:54:31.112416 +0100s	FR0000120271	47.185	EUR	58	XPAR	202203286847233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:54:46.260662 +0100s	FR0000120271	47.225	EUR	40	XPAR	202203286852353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:54:54.192316 +0100s	FR0000120271	47.245	EUR	219	XPAR	202203286856193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:55:05.226779 +0100s	FR0000120271	47.24	EUR	61	XPAR	202203286859521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:55:05.233399 +0100s	FR0000120271	47.24	EUR	120	XPAR	202203286859777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:55:05.252108 +0100s	FR0000120271	47.24	EUR	134	XPAR	202203286860801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:55:05.332152 +0100s	FR0000120271	47.235	EUR	44	XPAR	202203286861313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:55:08.638706 +0100s	FR0000120271	47.245	EUR	64	XPAR	202203286865921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:55:12.454553 +0100s	FR0000120271	47.25	EUR	94	XPAR	202203286867457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:55:15.268587 +0100s	FR0000120271	47.23	EUR	46	XPAR	202203286868993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:55:16.370734 +0100s	FR0000120271	47.225	EUR	45	XPAR	202203286869249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:55:17.373366 +0100s	FR0000120271	47.22	EUR	61	TQEX	E09gVO3tLBG9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:55:18.776257 +0100s	FR0000120271	47.205	EUR	45	XPAR	202203286870017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:55:28.405181 +0100s	FR0000120271	47.205	EUR	136	XPAR	202203286872833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:55:28.408836 +0100s	FR0000120271	47.205	EUR	46	XPAR	202203286873089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:55:28.412780 +0100s	FR0000120271	47.2	EUR	44	CEUX	250003NGE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:55:28.416168 +0100s	FR0000120271	47.205	EUR	45	XPAR	202203286873857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:55:31.416383 +0100s	FR0000120271	47.175	EUR	45	XPAR	202203286874881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:55:34.123282 +0100s	FR0000120271	47.17	EUR	91	XPAR	202203286877953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:55:36.832229 +0100s	FR0000120271	47.155	EUR	45	XPAR	202203286879233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:55:36.836748 +0100s	FR0000120271	47.155	EUR	42	CEUX	250003NJI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:55:36.935322 +0100s	FR0000120271	47.155	EUR	60	TQEX	E09gVO3tLD0i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:55:52.381689 +0100s	FR0000120271	47.175	EUR	184	XPAR	202203286884353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:55:53.085356 +0100s	FR0000120271	47.17	EUR	39	XPAR	202203286884865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:55:58.208407 +0100s	FR0000120271	47.175	EUR	107	XPAR	202203286885889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:55:59.019262 +0100s	FR0000120271	47.175	EUR	4	XPAR	202203286887169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:55:59.817177 +0100s	FR0000120271	47.175	EUR	105	XPAR	202203286888705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:55:59.917042 +0100s	FR0000120271	47.175	EUR	82	XPAR	202203286889473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:56:01.823849 +0100s	FR0000120271	47.185	EUR	26	TQEX	E09gVO3tLF3I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:56:01.828990 +0100s	FR0000120271	47.185	EUR	15	TQEX	E09gVO3tLF3O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:56:01.833795 +0100s	FR0000120271	47.185	EUR	21	TQEX	E09gVO3tLF3S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:56:01.837922 +0100s	FR0000120271	47.185	EUR	52	CEUX	250003NQH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:56:01.841455 +0100s	FR0000120271	47.185	EUR	46	XPAR	202203286890497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:56:01.932108 +0100s	FR0000120271	47.18	EUR	49	CEUX	250003NQQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:56:05.937859 +0100s	FR0000120271	47.16	EUR	90	XPAR	202203286892033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:56:18.285931 +0100s	FR0000120271	47.165	EUR	167	XPAR	202203286897153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:56:18.291141 +0100s	FR0000120271	47.16	EUR	67	CEUX	250003NVJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:56:18.485260 +0100s	FR0000120271	47.155	EUR	44	TQEX	E09gVO3tLGan	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:56:45.169041 +0100s	FR0000120271	47.175	EUR	27	CEUX	250003O02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:56:45.172407 +0100s	FR0000120271	47.175	EUR	322	XPAR	202203286900737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:56:51.086342 +0100s	FR0000120271	47.175	EUR	84	XPAR	202203286902529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:56:55.502658 +0100s	FR0000120271	47.17	EUR	89	CEUX	250003O1K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:56:55.505921 +0100s	FR0000120271	47.17	EUR	181	XPAR	202203286903297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:57:00.117662 +0100s	FR0000120271	47.165	EUR	52	CEUX	250003O2M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:57:00.622683 +0100s	FR0000120271	47.165	EUR	100	XPAR	202203286905345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:57:05.941596 +0100s	FR0000120271	47.165	EUR	150	XPAR	202203286905857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:57:05.945794 +0100s	FR0000120271	47.165	EUR	183	XPAR	202203286906113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:57:05.950181 +0100s	FR0000120271	47.165	EUR	60	CEUX	250003O4J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:57:05.953670 +0100s	FR0000120271	47.165	EUR	127	XPAR	202203286906625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:57:17.981425 +0100s	FR0000120271	47.185	EUR	129	XPAR	202203286908929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:57:17.985342 +0100s	FR0000120271	47.185	EUR	1	TQEX	E09gVO3tLKfm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:57:23.201455 +0100s	FR0000120271	47.2	EUR	109	XPAR	202203286912513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:57:27.017640 +0100s	FR0000120271	47.195	EUR	181	XPAR	202203286913537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:57:27.114730 +0100s	FR0000120271	47.195	EUR	99	CEUX	250003OBB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:57:27.414032 +0100s	FR0000120271	47.19	EUR	84	XPAR	202203286914305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:57:27.417657 +0100s	FR0000120271	47.19	EUR	19	XPAR	202203286914561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:57:28.017385 +0100s	FR0000120271	47.185	EUR	162	AQEU	B228401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:57:28.021254 +0100s	FR0000120271	47.185	EUR	104	TQEX	E09gVO3tLLj3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:57:31.029935 +0100s	FR0000120271	47.185	EUR	42	CEUX	250003OCD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:57:31.036044 +0100s	FR0000120271	47.18	EUR	78	XPAR	202203286916609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:57:40.151158 +0100s	FR0000120271	47.195	EUR	43	CEUX	250003OEE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:57:40.154984 +0100s	FR0000120271	47.195	EUR	72	AQEU	B228547	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:57:40.158320 +0100s	FR0000120271	47.19	EUR	157	XPAR	202203286921217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:57:40.161941 +0100s	FR0000120271	47.19	EUR	45	XPAR	202203286921473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:57:42.056247 +0100s	FR0000120271	47.185	EUR	59	XPAR	202203286921729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:57:48.679347 +0100s	FR0000120271	47.185	EUR	29	CEUX	250003OGH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:57:48.683360 +0100s	FR0000120271	47.185	EUR	13	CEUX	250003OGI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:57:52.296050 +0100s	FR0000120271	47.18	EUR	144	XPAR	202203286924545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:58:00.525650 +0100s	FR0000120271	47.19	EUR	80	TQEX	E09gVO3tLNv8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:58:00.532829 +0100s	FR0000120271	47.19	EUR	43	CEUX	250003OIW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:58:00.539595 +0100s	FR0000120271	47.19	EUR	162	XPAR	202203286928641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:58:00.622664 +0100s	FR0000120271	47.19	EUR	76	TQEX	E09gVO3tLNx9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:58:10.763775 +0100s	FR0000120271	47.2	EUR	47	CEUX	250003OLM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:58:13.272235 +0100s	FR0000120271	47.195	EUR	56	XPAR	202203286932225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:58:18.089403 +0100s	FR0000120271	47.2	EUR	169	XPAR	202203286933761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:58:28.630225 +0100s	FR0000120271	47.21	EUR	164	XPAR	202203286938625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:58:30.032397 +0100s	FR0000120271	47.21	EUR	76	CEUX	250003ORK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:58:31.538396 +0100s	FR0000120271	47.205	EUR	150	XPAR	202203286940929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:58:34.050071 +0100s	FR0000120271	47.2	EUR	82	XPAR	202203286942209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:58:34.053453 +0100s	FR0000120271	47.2	EUR	184	XPAR	202203286942465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:58:35.354675 +0100s	FR0000120271	47.2	EUR	90	XPAR	202203286943489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:58:36.460483 +0100s	FR0000120271	47.195	EUR	46	XPAR	202203286944257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:58:45.700264 +0100s	FR0000120271	47.205	EUR	141	XPAR	202203286948097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:58:47.008320 +0100s	FR0000120271	47.205	EUR	16	CEUX	250003OWD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:58:47.215771 +0100s	FR0000120271	47.2	EUR	63	XPAR	202203286949633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:58:49.720263 +0100s	FR0000120271	47.195	EUR	90	XPAR	202203286950657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:58:51.528394 +0100s	FR0000120271	47.185	EUR	46	XPAR	202203286951681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:58:51.534280 +0100s	FR0000120271	47.18	EUR	105	CEUX	250003OYQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:58:51.540372 +0100s	FR0000120271	47.18	EUR	31	TQEX	E09gVO3tLSWb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:58:51.546210 +0100s	FR0000120271	47.18	EUR	65	TQEX	E09gVO3tLSWd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:59:13.925114 +0100s	FR0000120271	47.165	EUR	150	XPAR	202203286959105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:59:13.928267 +0100s	FR0000120271	47.165	EUR	11	XPAR	202203286959361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:59:18.730444 +0100s	FR0000120271	47.15	EUR	59	XPAR	202203286960129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:59:18.733733 +0100s	FR0000120271	47.15	EUR	71	XPAR	202203286960385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:59:18.737587 +0100s	FR0000120271	47.15	EUR	4	TQEX	E09gVO3tLUxZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:59:18.741316 +0100s	FR0000120271	47.15	EUR	14	TQEX	E09gVO3tLUxi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:59:18.744983 +0100s	FR0000120271	47.15	EUR	25	TQEX	E09gVO3tLUxm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:59:39.100182 +0100s	FR0000120271	47.215	EUR	65	CEUX	250003PET	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:59:44.712757 +0100s	FR0000120271	47.215	EUR	107	XPAR	202203286966529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:59:44.717586 +0100s	FR0000120271	47.215	EUR	138	XPAR	202203286966785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:59:58.261838 +0100s	FR0000120271	47.23	EUR	197	XPAR	202203286967809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:59:58.664732 +0100s	FR0000120271	47.225	EUR	105	CEUX	250003PKP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:59:58.770343 +0100s	FR0000120271	47.225	EUR	154	XPAR	202203286969601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 14:59:58.774377 +0100s	FR0000120271	47.225	EUR	122	XPAR	202203286969857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:02.183507 +0100s	FR0000120271	47.215	EUR	139	AQEU	B231146	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:02.190078 +0100s	FR0000120271	47.215	EUR	72	TQEX	E09gVO3tLYve	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:03.490345 +0100s	FR0000120271	47.21	EUR	172	XPAR	202203286972417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:06.002404 +0100s	FR0000120271	47.2	EUR	121	XPAR	202203286973697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:11.423064 +0100s	FR0000120271	47.2	EUR	54	TQEX	E09gVO3tLZzP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:11.428778 +0100s	FR0000120271	47.2	EUR	183	XPAR	202203286977281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:11.451147 +0100s	FR0000120271	47.19	EUR	102	CEUX	250003PRI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:11.456278 +0100s	FR0000120271	47.195	EUR	55	XPAR	202203286978305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:11.524149 +0100s	FR0000120271	47.19	EUR	126	AQEU	B231355	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:12.830030 +0100s	FR0000120271	47.18	EUR	53	AQEU	B231402	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:19.558862 +0100s	FR0000120271	47.18	EUR	45	CEUX	250003PVE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:19.563316 +0100s	FR0000120271	47.175	EUR	130	XPAR	202203286980865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:22.666295 +0100s	FR0000120271	47.175	EUR	45	CEUX	250003PVZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:22.672873 +0100s	FR0000120271	47.175	EUR	43	TQEX	E09gVO3tLbDG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:22.867422 +0100s	FR0000120271	47.17	EUR	162	XPAR	202203286983169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:26.578282 +0100s	FR0000120271	47.175	EUR	105	XPAR	202203286983681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:32.102680 +0100s	FR0000120271	47.18	EUR	33	CEUX	250003PY3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:32.803673 +0100s	FR0000120271	47.175	EUR	130	XPAR	202203286984705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:47.146403 +0100s	FR0000120271	47.165	EUR	175	XPAR	202203286988545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:47.150762 +0100s	FR0000120271	47.165	EUR	51	XPAR	202203286988801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:47.156152 +0100s	FR0000120271	47.165	EUR	54	CEUX	250003Q18	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:54.788476 +0100s	FR0000120271	47.17	EUR	66	CEUX	250003Q4D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:54.794413 +0100s	FR0000120271	47.17	EUR	65	TQEX	E09gVO3tLeFf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:54.799344 +0100s	FR0000120271	47.17	EUR	160	XPAR	202203286990849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:54.805214 +0100s	FR0000120271	47.17	EUR	117	XPAR	202203286991105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:54.886615 +0100s	FR0000120271	47.16	EUR	109	XPAR	202203286991361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:56.898640 +0100s	FR0000120271	47.155	EUR	53	XPAR	202203286992897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:00:57.305793 +0100s	FR0000120271	47.155	EUR	43	TQEX	E09gVO3tLeVv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:01.116569 +0100s	FR0000120271	47.145	EUR	106	XPAR	202203286994433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:02.423022 +0100s	FR0000120271	47.135	EUR	53	XPAR	202203286997505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:05.837364 +0100s	FR0000120271	47.135	EUR	50	CEUX	250003QAJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:09.046324 +0100s	FR0000120271	47.135	EUR	77	XPAR	202203286998785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:14.468714 +0100s	FR0000120271	47.145	EUR	66	CEUX	250003QCD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:14.473182 +0100s	FR0000120271	47.145	EUR	135	XPAR	202203287000577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:14.567480 +0100s	FR0000120271	47.14	EUR	106	XPAR	202203287001345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:14.768795 +0100s	FR0000120271	47.135	EUR	83	AQEU	B232776	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:15.782151 +0100s	FR0000120271	47.125	EUR	100	AQEU	B232820	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:16.276849 +0100s	FR0000120271	47.12	EUR	53	XPAR	202203287003649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:16.376363 +0100s	FR0000120271	47.125	EUR	118	AQEU	B232892	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:21.201419 +0100s	FR0000120271	47.115	EUR	132	XPAR	202203287005697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:21.399475 +0100s	FR0000120271	47.11	EUR	46	CEUX	250003QJO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:23.505768 +0100s	FR0000120271	47.1	EUR	53	XPAR	202203287007489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:25.114721 +0100s	FR0000120271	47.09	EUR	53	XPAR	202203287009793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:30.337241 +0100s	FR0000120271	47.105	EUR	80	XPAR	202203287014913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:30.341501 +0100s	FR0000120271	47.105	EUR	17	XPAR	202203287015169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:32.543973 +0100s	FR0000120271	47.11	EUR	62	XPAR	202203287015681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:32.643813 +0100s	FR0000120271	47.1	EUR	42	CEUX	250003QO5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:32.744435 +0100s	FR0000120271	47.1	EUR	86	TQEX	E09gVO3tLjax	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:32.751023 +0100s	FR0000120271	47.1	EUR	2	TQEX	E09gVO3tLjaz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:37.457047 +0100s	FR0000120271	47.095	EUR	121	XPAR	202203287019009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:37.958470 +0100s	FR0000120271	47.09	EUR	43	CEUX	250003QR1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:38.762165 +0100s	FR0000120271	47.095	EUR	50	XPAR	202203287020033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:38.765597 +0100s	FR0000120271	47.095	EUR	14	XPAR	202203287020289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:40.367078 +0100s	FR0000120271	47.085	EUR	36	AQEU	B233583	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:41.069670 +0100s	FR0000120271	47.085	EUR	2	TQEX	E09gVO3tLkYc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:42.874466 +0100s	FR0000120271	47.09	EUR	106	XPAR	202203287022593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:45.483955 +0100s	FR0000120271	47.085	EUR	42	CEUX	250003QU7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:45.487351 +0100s	FR0000120271	47.085	EUR	53	XPAR	202203287023873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:45.885790 +0100s	FR0000120271	47.085	EUR	58	TQEX	E09gVO3tLI1p	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:54.615754 +0100s	FR0000120271	47.085	EUR	43	CEUX	250003QWV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:01:55.116300 +0100s	FR0000120271	47.08	EUR	159	XPAR	202203287026433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:02.142693 +0100s	FR0000120271	47.09	EUR	42	CEUX	250003QZD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:03.449268 +0100s	FR0000120271	47.09	EUR	158	XPAR	202203287028737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:06.656484 +0100s	FR0000120271	47.095	EUR	69	XPAR	202203287034625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:09.665814 +0100s	FR0000120271	47.105	EUR	115	XPAR	202203287036417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:13.176589 +0100s	FR0000120271	47.115	EUR	49	TQEX	E09gVO3tLnLe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:13.181682 +0100s	FR0000120271	47.115	EUR	157	XPAR	202203287038721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:13.276308 +0100s	FR0000120271	47.115	EUR	15	TQEX	E09gVO3tLnMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:17.086374 +0100s	FR0000120271	47.11	EUR	43	CEUX	250003R2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:17.090611 +0100s	FR0000120271	47.11	EUR	16	XPAR	202203287040513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:17.096197 +0100s	FR0000120271	47.11	EUR	94	XPAR	202203287040769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:17.190158 +0100s	FR0000120271	47.105	EUR	43	CEUX	250003R2D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:28.328338 +0100s	FR0000120271	47.09	EUR	212	XPAR	202203287044865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:28.338043 +0100s	FR0000120271	47.09	EUR	34	CEUX	250003R57	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:33.549283 +0100s	FR0000120271	47.095	EUR	131	XPAR	202203287046145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:33.554868 +0100s	FR0000120271	47.095	EUR	45	CEUX	250003R76	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:41.969797 +0100s	FR0000120271	47.095	EUR	113	XPAR	202203287049473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:41.973056 +0100s	FR0000120271	47.095	EUR	44	XPAR	202203287049729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:41.976848 +0100s	FR0000120271	47.095	EUR	34	CEUX	250003R90	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:48.789888 +0100s	FR0000120271	47.105	EUR	46	CEUX	250003RB6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:50.094663 +0100s	FR0000120271	47.1	EUR	303	XPAR	202203287051521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:54.209567 +0100s	FR0000120271	47.09	EUR	177	XPAR	202203287053313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:54.213779 +0100s	FR0000120271	47.09	EUR	36	TQEX	E09gVO3tLqq9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:54.310668 +0100s	FR0000120271	47.09	EUR	36	TQEX	E09gVO3tLqqn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:55.722470 +0100s	FR0000120271	47.085	EUR	106	XPAR	202203287055105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:55.726674 +0100s	FR0000120271	47.085	EUR	43	CEUX	250003RCX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:55.731407 +0100s	FR0000120271	47.085	EUR	71	TQEX	E09gVO3tLr1b	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:56.818003 +0100s	FR0000120271	47.065	EUR	27	XPAR	202203287057409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:02:57.418200 +0100s	FR0000120271	47.06	EUR	52	XPAR	202203287058945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:03:05.456489 +0100s	FR0000120271	47.055	EUR	22	CEUX	250003RGU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:03:05.460426 +0100s	FR0000120271	47.055	EUR	106	XPAR	202203287060993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:03:17.503113 +0100s	FR0000120271	47.095	EUR	151	XPAR	202203287066881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:03:18.206962 +0100s	FR0000120271	47.095	EUR	76	CEUX	250003RKR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:03:31.377756 +0100s	FR0000120271	47.14	EUR	150	XPAR	202203287071489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:03:31.386415 +0100s	FR0000120271	47.14	EUR	40	CEUX	250003RQ6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:03:35.979549 +0100s	FR0000120271	47.145	EUR	16	XPAR	202203287073537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:03:35.986924 +0100s	FR0000120271	47.145	EUR	110	XPAR	202203287073793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:03:45.823212 +0100s	FR0000120271	47.15	EUR	14	XPAR	202203287078657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:03:49.431746 +0100s	FR0000120271	47.145	EUR	107	AQEU	B235679	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:03:51.542055 +0100s	FR0000120271	47.14	EUR	151	XPAR	202203287079169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:03:51.550181 +0100s	FR0000120271	47.14	EUR	83	CEUX	250003RXE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:03:51.558433 +0100s	FR0000120271	47.14	EUR	78	AQEU	B235748	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:03:51.647401 +0100s	FR0000120271	47.135	EUR	131	XPAR	202203287079681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:03:51.654715 +0100s	FR0000120271	47.135	EUR	83	AQEU	B235755	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:03:51.659400 +0100s	FR0000120271	47.14	EUR	110	AQEU	B235756	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:03:58.264362 +0100s	FR0000120271	47.135	EUR	162	XPAR	202203287081985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:03:59.669524 +0100s	FR0000120271	47.13	EUR	49	XPAR	202203287082497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:03:59.772628 +0100s	FR0000120271	47.125	EUR	70	AQEU	B235985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:00.475497 +0100s	FR0000120271	47.12	EUR	53	XPAR	202203287083265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:03.786189 +0100s	FR0000120271	47.12	EUR	85	CEUX	250003S25	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:03.793483 +0100s	FR0000120271	47.115	EUR	53	XPAR	202203287084033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:03.799755 +0100s	FR0000120271	47.11	EUR	49	TQEX	E09gVO3tLyDH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:03.805912 +0100s	FR0000120271	47.11	EUR	22	TQEX	E09gVO3tLyDK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:08.098597 +0100s	FR0000120271	47.1	EUR	75	XPAR	202203287085569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:08.102293 +0100s	FR0000120271	47.1	EUR	58	XPAR	202203287085825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:13.617269 +0100s	FR0000120271	47.105	EUR	75	XPAR	202203287087617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:17.530261 +0100s	FR0000120271	47.115	EUR	150	XPAR	202203287088385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:17.533593 +0100s	FR0000120271	47.115	EUR	13	XPAR	202203287088641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:17.537503 +0100s	FR0000120271	47.115	EUR	60	TQEX	E09gVO3tLzif	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:19.036383 +0100s	FR0000120271	47.11	EUR	53	XPAR	202203287089665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:19.136692 +0100s	FR0000120271	47.11	EUR	47	CEUX	250003S5Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:19.140883 +0100s	FR0000120271	47.11	EUR	38	CEUX	250003S60	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:22.852660 +0100s	FR0000120271	47.1	EUR	106	XPAR	202203287090433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:28.270819 +0100s	FR0000120271	47.1	EUR	32	CEUX	250003SBK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:28.274940 +0100s	FR0000120271	47.105	EUR	76	XPAR	202203287093505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:28.278884 +0100s	FR0000120271	47.105	EUR	30	XPAR	202203287093761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:28.283416 +0100s	FR0000120271	47.105	EUR	74	AQEU	B236721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:29.172846 +0100s	FR0000120271	47.09	EUR	53	XPAR	202203287096833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:30.073493 +0100s	FR0000120271	47.085	EUR	53	XPAR	202203287098625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:31.288723 +0100s	FR0000120271	47.085	EUR	1	TQEX	E09gVO3tM1ep	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:32.083414 +0100s	FR0000120271	47.075	EUR	53	XPAR	202203287105537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:32.285289 +0100s	FR0000120271	47.075	EUR	19	TQEX	E09gVO3tM1rB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:33.889568 +0100s	FR0000120271	47.06	EUR	229	AQEU	B236985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:44.917395 +0100s	FR0000120271	47.08	EUR	101	CEUX	250003SH8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:48.330265 +0100s	FR0000120271	47.085	EUR	96	XPAR	202203287112449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:49.234341 +0100s	FR0000120271	47.09	EUR	10	XPAR	202203287113217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:04:54.046318 +0100s	FR0000120271	47.085	EUR	110	XPAR	202203287113729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:05:01.371515 +0100s	FR0000120271	47.115	EUR	113	XPAR	202203287117569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:05:07.291701 +0100s	FR0000120271	47.125	EUR	150	XPAR	202203287119617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:05:07.296487 +0100s	FR0000120271	47.125	EUR	80	TQEX	E09gVO3tM4qN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:05:07.301253 +0100s	FR0000120271	47.125	EUR	85	CEUX	250003SOJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:05:07.305646 +0100s	FR0000120271	47.125	EUR	19	CEUX	250003SOK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:05:09.302857 +0100s	FR0000120271	47.12	EUR	220	XPAR	202203287120897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:05:09.396923 +0100s	FR0000120271	47.12	EUR	121	XPAR	202203287121153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:05:09.400787 +0100s	FR0000120271	47.12	EUR	123	XPAR	202203287121409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:05:17.416977 +0100s	FR0000120271	47.115	EUR	134	XPAR	202203287126785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:05:17.421323 +0100s	FR0000120271	47.115	EUR	46	CEUX	250003SQT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:05:23.133309 +0100s	FR0000120271	47.11	EUR	89	XPAR	202203287127809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:05:23.139203 +0100s	FR0000120271	47.11	EUR	42	CEUX	250003SSC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:05:23.833676 +0100s	FR0000120271	47.105	EUR	90	XPAR	202203287129089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:05:25.140688 +0100s	FR0000120271	47.09	EUR	45	XPAR	202203287129857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:05:25.843418 +0100s	FR0000120271	47.09	EUR	44	AQEU	B237830	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:05:25.847214 +0100s	FR0000120271	47.09	EUR	39	AQEU	B237831	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:05:27.952010 +0100s	FR0000120271	47.09	EUR	237	XPAR	202203287130625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:05:27.955470 +0100s	FR0000120271	47.09	EUR	20	XPAR	202203287130881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:05:28.052534 +0100s	FR0000120271	47.085	EUR	103	AQEU	B237868	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:05:29.159297 +0100s	FR0000120271	47.085	EUR	43	XPAR	202203287131905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:05:31.366791 +0100s	FR0000120271	47.08	EUR	72	CEUX	250003SVG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:05:38.188062 +0100s	FR0000120271	47.075	EUR	14	TQEX	E09gVO3tM7n2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:05:38.191963 +0100s	FR0000120271	47.075	EUR	11	TQEX	E09gVO3tM7n9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:05:45.517139 +0100s	FR0000120271	47.06	EUR	119	XPAR	202203287138561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:05:50.129164 +0100s	FR0000120271	47.055	EUR	96	XPAR	202203287140353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:06:02.264788 +0100s	FR0000120271	47.065	EUR	61	XPAR	202203287145985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:06:02.270350 +0100s	FR0000120271	47.065	EUR	87	XPAR	202203287146241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:06:03.567697 +0100s	FR0000120271	47.06	EUR	32	XPAR	202203287147009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:06:03.575071 +0100s	FR0000120271	47.06	EUR	133	XPAR	202203287147265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:06:19.113174 +0100s	FR0000120271	47.1	EUR	243	XPAR	202203287154689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:06:22.933152 +0100s	FR0000120271	47.12	EUR	1	CEUX	250003TCJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:06:36.570444 +0100s	FR0000120271	47.155	EUR	154	XPAR	202203287164417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:06:36.574690 +0100s	FR0000120271	47.155	EUR	79	CEUX	250003TET	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:06:36.578581 +0100s	FR0000120271	47.155	EUR	71	TQEX	E09gVO3tMC69	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:06:41.689012 +0100s	FR0000120271	47.17	EUR	130	XPAR	202203287168001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:06:44.802048 +0100s	FR0000120271	47.17	EUR	60	CEUX	250003THJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:06:45.505483 +0100s	FR0000120271	47.17	EUR	25	TQEX	E09gVO3tMD0J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:06:53.135539 +0100s	FR0000120271	47.175	EUR	2	XPAR	202203287174145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:06:53.139372 +0100s	FR0000120271	47.175	EUR	189	XPAR	202203287174401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:06:53.440051 +0100s	FR0000120271	47.17	EUR	154	XPAR	202203287174913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:00.571049 +0100s	FR0000120271	47.17	EUR	144	XPAR	202203287175681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:01.080634 +0100s	FR0000120271	47.165	EUR	282	XPAR	202203287176961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:01.086836 +0100s	FR0000120271	47.165	EUR	81	TQEX	E09gVO3tMEJo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:01.096405 +0100s	FR0000120271	47.165	EUR	130	CEUX	250003TN6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:01.102237 +0100s	FR0000120271	47.165	EUR	53	CEUX	250003TNA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:01.108732 +0100s	FR0000120271	47.165	EUR	48	CEUX	250003TNB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:01.116618 +0100s	FR0000120271	47.165	EUR	64	TQEX	E09gVO3tMELj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:01.123804 +0100s	FR0000120271	47.165	EUR	40	TQEX	E09gVO3tMELn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:01.175326 +0100s	FR0000120271	47.165	EUR	19	TQEX	E09gVO3tMEMb	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:09.808401 +0100s	FR0000120271	47.175	EUR	21	XPAR	202203287183617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:09.812522 +0100s	FR0000120271	47.175	EUR	75	XPAR	202203287183873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:09.816537 +0100s	FR0000120271	47.17	EUR	106	XPAR	202203287184385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:09.821173 +0100s	FR0000120271	47.17	EUR	32	CEUX	250003TQY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:12.318637 +0100s	FR0000120271	47.165	EUR	45	XPAR	202203287185665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:17.933749 +0100s	FR0000120271	47.165	EUR	66	XPAR	202203287187201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:17.937088 +0100s	FR0000120271	47.165	EUR	23	XPAR	202203287187457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:17.940998 +0100s	FR0000120271	47.165	EUR	51	CEUX	250003TS4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:18.136359 +0100s	FR0000120271	47.16	EUR	45	XPAR	202203287189249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:19.738439 +0100s	FR0000120271	47.16	EUR	45	XPAR	202203287189761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:19.839479 +0100s	FR0000120271	47.155	EUR	40	TQEX	E09gVO3tMG67	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:19.940223 +0100s	FR0000120271	47.15	EUR	47	AQEU	B239621	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:23.249056 +0100s	FR0000120271	47.135	EUR	89	XPAR	202203287191297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:28.372441 +0100s	FR0000120271	47.13	EUR	97	XPAR	202203287194369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:28.572741 +0100s	FR0000120271	47.13	EUR	42	TQEX	E09gVO3tMGsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:29.783225 +0100s	FR0000120271	47.11	EUR	46	CEUX	250003TWB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:33.089962 +0100s	FR0000120271	47.115	EUR	67	XPAR	202203287201025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:33.188827 +0100s	FR0000120271	47.115	EUR	60	XPAR	202203287201793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:33.993184 +0100s	FR0000120271	47.115	EUR	171	AQEU	B239869	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:38.704673 +0100s	FR0000120271	47.11	EUR	64	XPAR	202203287203329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:38.708499 +0100s	FR0000120271	47.11	EUR	20	XPAR	202203287203585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:38.712747 +0100s	FR0000120271	47.11	EUR	25	CEUX	250003TYK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:51.857791 +0100s	FR0000120271	47.125	EUR	67	XPAR	202203287212289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:53.263811 +0100s	FR0000120271	47.12	EUR	45	XPAR	202203287212801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:55.869085 +0100s	FR0000120271	47.105	EUR	45	XPAR	202203287214081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:59.982289 +0100s	FR0000120271	47.1	EUR	29	XPAR	202203287214849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:07:59.985610 +0100s	FR0000120271	47.1	EUR	60	XPAR	202203287215105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:00.684567 +0100s	FR0000120271	47.09	EUR	51	CEUX	250003U55	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:01.488703 +0100s	FR0000120271	47.08	EUR	45	XPAR	202203287216129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:04.803343 +0100s	FR0000120271	47.09	EUR	143	AQEU	B240307	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:04.808929 +0100s	FR0000120271	47.09	EUR	269	CEUX	250003U7I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:04.813315 +0100s	FR0000120271	47.09	EUR	97	XPAR	202203287217665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:04.818485 +0100s	FR0000120271	47.09	EUR	169	XPAR	202203287217921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:05.409882 +0100s	FR0000120271	47.09	EUR	2	AQEU	B240321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:05.609904 +0100s	FR0000120271	47.09	EUR	123	TQEX	E09gVO3tMKVG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:07.210100 +0100s	FR0000120271	47.09	EUR	79	XPAR	202203287218689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:12.730755 +0100s	FR0000120271	47.095	EUR	110	XPAR	202203287219969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:13.235334 +0100s	FR0000120271	47.095	EUR	72	AQEU	B240470	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:14.441417 +0100s	FR0000120271	47.095	EUR	46	XPAR	202203287220993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:17.553282 +0100s	FR0000120271	47.095	EUR	54	CEUX	250003UAJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:17.557155 +0100s	FR0000120271	47.095	EUR	3	CEUX	250003UAK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:20.868325 +0100s	FR0000120271	47.11	EUR	66	XPAR	202203287224065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:20.875131 +0100s	FR0000120271	47.11	EUR	68	XPAR	202203287224321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:25.076712 +0100s	FR0000120271	47.115	EUR	39	CEUX	250003UCJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:35.007440 +0100s	FR0000120271	47.135	EUR	24	XPAR	202203287228673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:35.012772 +0100s	FR0000120271	47.135	EUR	35	XPAR	202203287228929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:35.018806 +0100s	FR0000120271	47.135	EUR	42	TQEX	E09gVO3tMMpd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:37.113386 +0100s	FR0000120271	47.135	EUR	26	XPAR	202203287229953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:37.518368 +0100s	FR0000120271	47.135	EUR	76	XPAR	202203287230209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:40.229541 +0100s	FR0000120271	47.125	EUR	138	XPAR	202203287232513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:40.232842 +0100s	FR0000120271	47.125	EUR	39	XPAR	202203287232769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:40.236028 +0100s	FR0000120271	47.125	EUR	78	XPAR	202203287233025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:53.171306 +0100s	FR0000120271	47.135	EUR	91	XPAR	202203287235329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:08:54.879851 +0100s	FR0000120271	47.13	EUR	44	XPAR	202203287239681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:09:00.608192 +0100s	FR0000120271	47.125	EUR	90	XPAR	202203287240705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:09:03.620461 +0100s	FR0000120271	47.125	EUR	152	CEUX	250003UNK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:09:10.143039 +0100s	FR0000120271	47.145	EUR	224	XPAR	202203287244033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:09:10.939701 +0100s	FR0000120271	47.155	EUR	36	XPAR	202203287246081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:09:11.941710 +0100s	FR0000120271	47.155	EUR	1	XPAR	202203287246849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:09:12.042139 +0100s	FR0000120271	47.155	EUR	48	XPAR	202203287247105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:09:16.158495 +0100s	FR0000120271	47.145	EUR	58	XPAR	202203287249409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:09:17.162237 +0100s	FR0000120271	47.14	EUR	58	XPAR	202203287249921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:09:21.878379 +0100s	FR0000120271	47.14	EUR	90	XPAR	202203287251201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:09:22.079172 +0100s	FR0000120271	47.135	EUR	103	TQEX	E09gVO3tMR6t	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:09:26.700351 +0100s	FR0000120271	47.145	EUR	29	XPAR	202203287255297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:09:26.703864 +0100s	FR0000120271	47.145	EUR	60	XPAR	202203287255553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:09:28.105814 +0100s	FR0000120271	47.145	EUR	45	XPAR	202203287256321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:09:29.108001 +0100s	FR0000120271	47.14	EUR	45	XPAR	202203287257601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:09:33.017579 +0100s	FR0000120271	47.125	EUR	45	XPAR	202203287258881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:09:33.319410 +0100s	FR0000120271	47.125	EUR	47	TQEX	E09gVO3tMS4k	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:09:42.350185 +0100s	FR0000120271	47.12	EUR	151	XPAR	202203287260673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:09:42.459232 +0100s	FR0000120271	47.11	EUR	95	XPAR	202203287261441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:09:49.971977 +0100s	FR0000120271	47.09	EUR	143	XPAR	202203287263233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:09:58.402810 +0100s	FR0000120271	47.1	EUR	170	XPAR	202203287270913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:10:00.008064 +0100s	FR0000120271	47.095	EUR	45	XPAR	202203287271681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:10:07.128535 +0100s	FR0000120271	47.095	EUR	29	XPAR	202203287272193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:10:07.132246 +0100s	FR0000120271	47.095	EUR	106	XPAR	202203287272449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:10:15.552482 +0100s	FR0000120271	47.1	EUR	59	XPAR	202203287275777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:10:15.557225 +0100s	FR0000120271	47.1	EUR	79	XPAR	202203287276033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:10:19.170818 +0100s	FR0000120271	47.105	EUR	111	CEUX	250003V8O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:10:19.174762 +0100s	FR0000120271	47.105	EUR	86	XPAR	202203287277569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:10:19.178688 +0100s	FR0000120271	47.105	EUR	44	XPAR	202203287277825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:10:19.183030 +0100s	FR0000120271	47.105	EUR	1	TQEX	E09gVO3tMVUs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:10:19.186477 +0100s	FR0000120271	47.105	EUR	67	XPAR	202203287278081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:10:23.078459 +0100s	FR0000120271	47.12	EUR	45	XPAR	202203287280129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:10:23.088106 +0100s	FR0000120271	47.12	EUR	64	TQEX	E09gVO3tMVq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:10:30.905787 +0100s	FR0000120271	47.15	EUR	80	TQEX	E09gVO3tMWch	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:10:31.609814 +0100s	FR0000120271	47.145	EUR	6	XPAR	202203287284993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:10:31.619003 +0100s	FR0000120271	47.145	EUR	124	XPAR	202203287285249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:10:34.823188 +0100s	FR0000120271	47.155	EUR	83	CEUX	250003VF6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:10:35.227410 +0100s	FR0000120271	47.145	EUR	68	XPAR	202203287289345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:10:35.233776 +0100s	FR0000120271	47.145	EUR	26	XPAR	202203287289601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:10:35.330592 +0100s	FR0000120271	47.14	EUR	71	XPAR	202203287290113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:10:35.334993 +0100s	FR0000120271	47.14	EUR	18	XPAR	202203287290369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:10:38.738068 +0100s	FR0000120271	47.14	EUR	45	XPAR	202203287291393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:10:43.558980 +0100s	FR0000120271	47.15	EUR	90	XPAR	202203287292929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:10:44.061779 +0100s	FR0000120271	47.145	EUR	46	CEUX	250003Vl2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:10:44.065999 +0100s	FR0000120271	47.145	EUR	44	XPAR	202203287294209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:10:49.281448 +0100s	FR0000120271	47.13	EUR	90	XPAR	202203287296513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:10:55.106193 +0100s	FR0000120271	47.125	EUR	93	XPAR	202203287298817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:02.234401 +0100s	FR0000120271	47.125	EUR	150	XPAR	202203287299073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:02.238678 +0100s	FR0000120271	47.125	EUR	24	XPAR	202203287299329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:02.243405 +0100s	FR0000120271	47.125	EUR	2	XPAR	202203287299585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:03.161762 +0100s	FR0000120271	47.12	EUR	67	XPAR	202203287300097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:03.172912 +0100s	FR0000120271	47.115	EUR	47	CEUX	250003VMN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:04.245990 +0100s	FR0000120271	47.115	EUR	44	XPAR	202203287302145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:04.249961 +0100s	FR0000120271	47.115	EUR	45	CEUX	250003VQC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:06.956984 +0100s	FR0000120271	47.105	EUR	45	XPAR	202203287303425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:08.263347 +0100s	FR0000120271	47.095	EUR	45	XPAR	202203287304705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:10.068660 +0100s	FR0000120271	47.095	EUR	45	XPAR	202203287305473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:25.718957 +0100s	FR0000120271	47.095	EUR	132	XPAR	202203287309057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:25.724407 +0100s	FR0000120271	47.095	EUR	93	AQEU	B243070	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:25.729253 +0100s	FR0000120271	47.095	EUR	150	XPAR	202203287309569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:25.733790 +0100s	FR0000120271	47.095	EUR	31	XPAR	202203287309825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:27.728465 +0100s	FR0000120271	47.105	EUR	39	CEUX	250003VW6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:28.830075 +0100s	FR0000120271	47.1	EUR	90	XPAR	202203287312385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:28.834678 +0100s	FR0000120271	47.1	EUR	72	CEUX	250003VWW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:31.239509 +0100s	FR0000120271	47.09	EUR	44	XPAR	202203287313665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:35.456312 +0100s	FR0000120271	47.095	EUR	74	AQEU	B243229	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:38.659197 +0100s	FR0000120271	47.09	EUR	107	XPAR	202203287318273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:44.476892 +0100s	FR0000120271	47.105	EUR	12	TQEX	E09gVO3tMchR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:48.892364 +0100s	FR0000120271	47.1	EUR	43	TQEX	E09gVO3tMd0K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:48.896244 +0100s	FR0000120271	47.1	EUR	13	TQEX	E09gVO3tMd0t	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:48.993236 +0100s	FR0000120271	47.1	EUR	11	TQEX	E09gVO3tMd1A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:49.096085 +0100s	FR0000120271	47.1	EUR	13	TQEX	E09gVO3tMd2I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:50.297582 +0100s	FR0000120271	47.095	EUR	200	XPAR	202203287320833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:50.301010 +0100s	FR0000120271	47.09	EUR	26	XPAR	202203287321345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:50.304366 +0100s	FR0000120271	47.09	EUR	115	XPAR	202203287321601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:11:53.410067 +0100s	FR0000120271	47.095	EUR	1	CEUX	250003W29	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:00.138122 +0100s	FR0000120271	47.11	EUR	3	XPAR	202203287325953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:01.028113 +0100s	FR0000120271	47.11	EUR	17	XPAR	202203287326209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:01.230062 +0100s	FR0000120271	47.11	EUR	22	XPAR	202203287326465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:03.363153 +0100s	FR0000120271	47.12	EUR	300	AQEU	B243584	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:15.183858 +0100s	FR0000120271	47.13	EUR	116	CEUX	250003WCA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:15.187034 +0100s	FR0000120271	47.13	EUR	89	XPAR	202203287334913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:20.597809 +0100s	FR0000120271	47.125	EUR	24	XPAR	202203287336449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:20.601940 +0100s	FR0000120271	47.125	EUR	63	XPAR	202203287336705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:20.605590 +0100s	FR0000120271	47.125	EUR	48	XPAR	202203287336961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:30.825075 +0100s	FR0000120271	47.13	EUR	169	XPAR	202203287339521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:30.928161 +0100s	FR0000120271	47.13	EUR	12	TQEX	E09gVO3tMgtT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:30.932469 +0100s	FR0000120271	47.13	EUR	59	TQEX	E09gVO3tMgtX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:31.028222 +0100s	FR0000120271	47.125	EUR	55	XPAR	202203287340545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:31.033496 +0100s	FR0000120271	47.125	EUR	148	CEUX	250003WFR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:33.232950 +0100s	FR0000120271	47.115	EUR	25	XPAR	202203287342081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:33.735088 +0100s	FR0000120271	47.115	EUR	81	CEUX	250003WGC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:34.336744 +0100s	FR0000120271	47.115	EUR	57	CEUX	250003WGK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:37.247754 +0100s	FR0000120271	47.125	EUR	27	XPAR	202203287343361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:37.251326 +0100s	FR0000120271	47.125	EUR	40	XPAR	202203287343617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:37.254775 +0100s	FR0000120271	47.125	EUR	37	XPAR	202203287343873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:37.258209 +0100s	FR0000120271	47.125	EUR	110	XPAR	202203287344129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:37.448021 +0100s	FR0000120271	47.125	EUR	1	TQEX	E09gVO3tMhNp	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:43.872384 +0100s	FR0000120271	47.12	EUR	1	CEUX	250003WJL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:50.304738 +0100s	FR0000120271	47.125	EUR	141	XPAR	202203287347457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:50.308885 +0100s	FR0000120271	47.125	EUR	144	XPAR	202203287347713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:50.314389 +0100s	FR0000120271	47.125	EUR	130	XPAR	202203287347969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:50.322369 +0100s	FR0000120271	47.125	EUR	37	TQEX	E09gVO3tMimd	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:50.328296 +0100s	FR0000120271	47.125	EUR	1	CEUX	250003WPM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:50.333377 +0100s	FR0000120271	47.125	EUR	100	CEUX	250003WPN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:50.610911 +0100s	FR0000120271	47.12	EUR	138	AQEU	B244476	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:50.707539 +0100s	FR0000120271	47.125	EUR	3	CEUX	250003WPW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:50.811132 +0100s	FR0000120271	47.125	EUR	83	TQEX	E09gVO3tMiqq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:51.212935 +0100s	FR0000120271	47.125	EUR	123	CEUX	250003WQB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:51.515485 +0100s	FR0000120271	47.125	EUR	32	TQEX	E09gVO3tMivJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:51.527046 +0100s	FR0000120271	47.125	EUR	2	TQEX	E09gVO3tMivL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:52.113796 +0100s	FR0000120271	47.125	EUR	157	TQEX	E09gVO3tMizI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:52.819839 +0100s	FR0000120271	47.115	EUR	49	XPAR	202203287351041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:55.728092 +0100s	FR0000120271	47.115	EUR	107	AQEU	B244585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:56.229042 +0100s	FR0000120271	47.115	EUR	88	XPAR	202203287352065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:58.139878 +0100s	FR0000120271	47.115	EUR	45	XPAR	202203287352321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:12:59.143354 +0100s	FR0000120271	47.115	EUR	39	CEUX	250003WSO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:13:02.353559 +0100s	FR0000120271	47.12	EUR	89	XPAR	202203287355393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:13:04.059649 +0100s	FR0000120271	47.12	EUR	46	XPAR	202203287355649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:13:06.067288 +0100s	FR0000120271	47.12	EUR	47	XPAR	202203287355905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:13:08.070952 +0100s	FR0000120271	47.12	EUR	42	XPAR	202203287357697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:13:09.376752 +0100s	FR0000120271	47.12	EUR	1	CEUX	250003WXU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:13:10.079134 +0100s	FR0000120271	47.125	EUR	45	XPAR	202203287359489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:13:12.084224 +0100s	FR0000120271	47.12	EUR	45	XPAR	202203287360257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:13:17.202952 +0100s	FR0000120271	47.12	EUR	111	XPAR	202203287361281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:13:17.206710 +0100s	FR0000120271	47.12	EUR	65	TQEX	E09gVO3tMkzT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:13:17.303561 +0100s	FR0000120271	47.12	EUR	77	CEUX	250003WZH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:13:24.922535 +0100s	FR0000120271	47.135	EUR	40	XPAR	202203287376641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:13:31.239298 +0100s	FR0000120271	47.135	EUR	42	XPAR	202203287377921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:13:32.544417 +0100s	FR0000120271	47.13	EUR	45	XPAR	202203287378689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:13:34.148080 +0100s	FR0000120271	47.125	EUR	44	XPAR	202203287379201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:13:45.992088 +0100s	FR0000120271	47.13	EUR	202	XPAR	202203287384065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:13:46.092107 +0100s	FR0000120271	47.125	EUR	45	XPAR	202203287384833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:13:47.999252 +0100s	FR0000120271	47.12	EUR	100	CEUX	250003X7T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:13:48.003034 +0100s	FR0000120271	47.12	EUR	30	CEUX	250003X7U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:13:48.099587 +0100s	FR0000120271	47.12	EUR	140	XPAR	202203287385345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:13:48.102863 +0100s	FR0000120271	47.12	EUR	39	XPAR	202203287385601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:13:48.106162 +0100s	FR0000120271	47.12	EUR	60	XPAR	202203287385857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:13:49.102677 +0100s	FR0000120271	47.12	EUR	1	CEUX	250003X81	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:13:52.611484 +0100s	FR0000120271	47.12	EUR	146	AQEU	B245352	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:14:02.356474 +0100s	FR0000120271	47.15	EUR	96	XPAR	202203287390977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:14:09.281567 +0100s	FR0000120271	47.18	EUR	90	XPAR	202203287399937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:14:10.384485 +0100s	FR0000120271	47.185	EUR	134	XPAR	202203287400705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:14:14.695798 +0100s	FR0000120271	47.155	EUR	90	XPAR	202203287404289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:14:16.198639 +0100s	FR0000120271	47.155	EUR	44	XPAR	202203287409153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:14:21.116582 +0100s	FR0000120271	47.15	EUR	90	XPAR	202203287411969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:14:21.120185 +0100s	FR0000120271	47.15	EUR	130	XPAR	202203287412225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:14:21.124573 +0100s	FR0000120271	47.15	EUR	148	XPAR	202203287412481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:14:39.159829 +0100s	FR0000120271	47.14	EUR	141	XPAR	202203287416065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:14:40.162266 +0100s	FR0000120271	47.14	EUR	58	XPAR	202203287416321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:14:40.863617 +0100s	FR0000120271	47.14	EUR	1	XPAR	202203287416577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:14:40.965994 +0100s	FR0000120271	47.14	EUR	52	XPAR	202203287416833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:14:55.013127 +0100s	FR0000120271	47.145	EUR	6	CEUX	250003XSI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:14:55.016901 +0100s	FR0000120271	47.15	EUR	36	CEUX	250003XSJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:15:05.148935 +0100s	FR0000120271	47.16	EUR	79	CEUX	250003XX0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:15:05.153514 +0100s	FR0000120271	47.16	EUR	247	XPAR	202203287432705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:15:06.767094 +0100s	FR0000120271	47.165	EUR	234	XPAR	202203287436033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:15:15.584650 +0100s	FR0000120271	47.195	EUR	54	CEUX	250003Y1W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:15:15.588145 +0100s	FR0000120271	47.195	EUR	140	XPAR	202203287441409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:15:15.591583 +0100s	FR0000120271	47.195	EUR	25	XPAR	202203287441665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:15:21.600689 +0100s	FR0000120271	47.195	EUR	67	TQEX	E09gVO3tMvbc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:15:21.604155 +0100s	FR0000120271	47.195	EUR	133	XPAR	202203287450625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:15:29.118938 +0100s	FR0000120271	47.21	EUR	167	XPAR	202203287454977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:15:29.123081 +0100s	FR0000120271	47.205	EUR	51	CEUX	250003Y5K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:15:40.054884 +0100s	FR0000120271	47.21	EUR	33	XPAR	202203287459585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:15:40.058104 +0100s	FR0000120271	47.21	EUR	129	XPAR	202203287459841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:15:40.154818 +0100s	FR0000120271	47.21	EUR	45	CEUX	250003Y8T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:15:40.158414 +0100s	FR0000120271	47.205	EUR	6	XPAR	202203287460609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:15:40.161934 +0100s	FR0000120271	47.205	EUR	96	XPAR	202203287460865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:15:40.165393 +0100s	FR0000120271	47.205	EUR	60	XPAR	202203287461121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:15:41.970183 +0100s	FR0000120271	47.205	EUR	47	XPAR	202203287462401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:15:49.796772 +0100s	FR0000120271	47.225	EUR	63	CEUX	250003YCV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:15:49.804488 +0100s	FR0000120271	47.225	EUR	67	TQEX	E09gVO3tMyVG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:15:55.816652 +0100s	FR0000120271	47.235	EUR	102	XPAR	202203287469057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:15:56.323007 +0100s	FR0000120271	47.24	EUR	69	AQEU	B247331	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:15:58.627163 +0100s	FR0000120271	47.235	EUR	198	XPAR	202203287470593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:15:58.631157 +0100s	FR0000120271	47.235	EUR	44	CEUX	250003YHV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:15:58.727044 +0100s	FR0000120271	47.235	EUR	94	XPAR	202203287470849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:16:04.242970 +0100s	FR0000120271	47.235	EUR	93	XPAR	202203287472385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:16:07.045408 +0100s	FR0000120271	47.23	EUR	65	XPAR	202203287473409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:16:07.048739 +0100s	FR0000120271	47.23	EUR	28	XPAR	202203287473665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:16:07.052941 +0100s	FR0000120271	47.23	EUR	43	CEUX	250003YJD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:16:10.055601 +0100s	FR0000120271	47.235	EUR	46	XPAR	202203287475201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:16:10.059444 +0100s	FR0000120271	47.235	EUR	33	TQEX	E09gVO3tN0b1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:16:11.063329 +0100s	FR0000120271	47.235	EUR	47	XPAR	202203287475969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:16:19.980514 +0100s	FR0000120271	47.24	EUR	110	XPAR	202203287477761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:16:19.984465 +0100s	FR0000120271	47.24	EUR	75	XPAR	202203287478017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:16:23.094069 +0100s	FR0000120271	47.24	EUR	93	XPAR	202203287479041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:16:23.102382 +0100s	FR0000120271	47.24	EUR	83	CEUX	250003YMC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:16:24.602787 +0100s	FR0000120271	47.255	EUR	47	XPAR	202203287482881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:16:34.837660 +0100s	FR0000120271	47.28	EUR	136	XPAR	202203287488257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:16:48.783048 +0100s	FR0000120271	47.29	EUR	116	XPAR	202203287496961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:16:48.788043 +0100s	FR0000120271	47.29	EUR	44	CEUX	250003YZI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:16:56.107495 +0100s	FR0000120271	47.285	EUR	5	CEUX	250003Z0T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:16:56.110954 +0100s	FR0000120271	47.285	EUR	93	XPAR	202203287497985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:16:56.114809 +0100s	FR0000120271	47.28	EUR	43	TQEX	E09gVO3tN4qY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:16:56.207405 +0100s	FR0000120271	47.28	EUR	116	XPAR	202203287498497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:16:56.211482 +0100s	FR0000120271	47.28	EUR	43	CEUX	250003Z12	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:17:04.940068 +0100s	FR0000120271	47.295	EUR	66	AQEU	B248614	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:17:04.945396 +0100s	FR0000120271	47.295	EUR	186	XPAR	202203287500545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:17:12.567445 +0100s	FR0000120271	47.305	EUR	96	XPAR	202203287507201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:17:12.574764 +0100s	FR0000120271	47.305	EUR	4	XPAR	202203287507457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:17:20.198717 +0100s	FR0000120271	47.32	EUR	142	XPAR	202203287512577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:17:22.105539 +0100s	FR0000120271	47.315	EUR	106	XPAR	202203287513857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:17:22.112220 +0100s	FR0000120271	47.315	EUR	98	CEUX	250003ZBZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:17:22.208912 +0100s	FR0000120271	47.315	EUR	67	TQEX	E09gVO3tN7ZB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:17:23.813093 +0100s	FR0000120271	47.32	EUR	74	XPAR	202203287516417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:17:33.233393 +0100s	FR0000120271	47.325	EUR	129	XPAR	202203287520257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:17:36.843751 +0100s	FR0000120271	47.335	EUR	109	XPAR	202203287523073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:17:37.041112 +0100s	FR0000120271	47.335	EUR	82	XPAR	202203287523585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:17:47.381346 +0100s	FR0000120271	47.33	EUR	45	CEUX	250003ZKT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:17:47.384738 +0100s	FR0000120271	47.33	EUR	69	XPAR	202203287524353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:17:47.583066 +0100s	FR0000120271	47.325	EUR	104	CEUX	250003ZKZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:17:47.588536 +0100s	FR0000120271	47.32	EUR	57	TQEX	E09gVO3tN9gU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:17:47.681390 +0100s	FR0000120271	47.325	EUR	15	TQEX	E09gVO3tN9gx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:17:50.090838 +0100s	FR0000120271	47.315	EUR	75	AQEU	B249466	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:17:50.097193 +0100s	FR0000120271	47.315	EUR	69	XPAR	202203287527169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:17:51.690644 +0100s	FR0000120271	47.3	EUR	69	XPAR	202203287528449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:17:51.694741 +0100s	FR0000120271	47.295	EUR	48	AQEU	B249487	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:01.017402 +0100s	FR0000120271	47.31	EUR	276	XPAR	202203287537921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:01.022843 +0100s	FR0000120271	47.31	EUR	17	TQEX	E09gVO3tNAfO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:01.027807 +0100s	FR0000120271	47.3	EUR	44	CEUX	250003ZOF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:01.032982 +0100s	FR0000120271	47.305	EUR	30	TQEX	E09gVO3tNAgC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:01.037708 +0100s	FR0000120271	47.3	EUR	69	XPAR	202203287540225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:09.643096 +0100s	FR0000120271	47.315	EUR	1	AQEU	B249783	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:11.453620 +0100s	FR0000120271	47.315	EUR	255	XPAR	202203287543297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:11.459116 +0100s	FR0000120271	47.315	EUR	63	CEUX	250003ZRF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:16.369177 +0100s	FR0000120271	47.31	EUR	149	XPAR	202203287544577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:16.374004 +0100s	FR0000120271	47.31	EUR	1	TQEX	E09gVO3tNC9O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:17.173094 +0100s	FR0000120271	47.3	EUR	149	XPAR	202203287545089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:22.488330 +0100s	FR0000120271	47.31	EUR	175	XPAR	202203287547137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:29.619117 +0100s	FR0000120271	47.305	EUR	169	XPAR	202203287548929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:29.624314 +0100s	FR0000120271	47.305	EUR	42	CEUX	250003ZX7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:30.824600 +0100s	FR0000120271	47.3	EUR	72	XPAR	202203287549441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:31.126750 +0100s	FR0000120271	47.3	EUR	67	XPAR	202203287549697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:32.230129 +0100s	FR0000120271	47.28	EUR	69	XPAR	202203287550465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:35.043842 +0100s	FR0000120271	47.28	EUR	69	XPAR	202203287554049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:36.647311 +0100s	FR0000120271	47.28	EUR	71	XPAR	202203287556353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:39.962586 +0100s	FR0000120271	47.275	EUR	69	XPAR	202203287557633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:39.966403 +0100s	FR0000120271	47.275	EUR	52	CEUX	250004022	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:44.480482 +0100s	FR0000120271	47.28	EUR	54	CEUX	25000403O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:45.983060 +0100s	FR0000120271	47.29	EUR	60	AQEU	B250542	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:45.987167 +0100s	FR0000120271	47.29	EUR	51	CEUX	25000404K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:49.091241 +0100s	FR0000120271	47.285	EUR	45	CEUX	25000405R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:49.094456 +0100s	FR0000120271	47.285	EUR	262	XPAR	202203287560961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:56.409386 +0100s	FR0000120271	47.285	EUR	63	XPAR	202203287561985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:18:56.412722 +0100s	FR0000120271	47.285	EUR	134	XPAR	202203287562241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:19:00.234197 +0100s	FR0000120271	47.29	EUR	105	CEUX	25000408K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:19:03.331667 +0100s	FR0000120271	47.285	EUR	45	CEUX	25000409L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:19:03.335575 +0100s	FR0000120271	47.285	EUR	260	XPAR	202203287565057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:19:11.753032 +0100s	FR0000120271	47.285	EUR	48	CEUX	2500040BS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:19:18.569223 +0100s	FR0000120271	47.285	EUR	68	CEUX	2500040EC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:19:21.185455 +0100s	FR0000120271	47.29	EUR	2	TQEX	E09gVO3tNIE3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:19:22.583883 +0100s	FR0000120271	47.28	EUR	278	XPAR	202203287574273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:19:22.595419 +0100s	FR0000120271	47.28	EUR	75	TQEX	E09gVO3tNIJX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:19:22.683026 +0100s	FR0000120271	47.28	EUR	49	TQEX	E09gVO3tNIKK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:19:23.987827 +0100s	FR0000120271	47.27	EUR	10	XPAR	202203287574785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:19:25.693784 +0100s	FR0000120271	47.27	EUR	137	XPAR	202203287575041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:19:26.097562 +0100s	FR0000120271	47.265	EUR	256	XPAR	202203287577601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:19:26.101767 +0100s	FR0000120271	47.265	EUR	85	CEUX	2500040G9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:19:26.201315 +0100s	FR0000120271	47.265	EUR	44	CEUX	2500040GE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:19:26.205733 +0100s	FR0000120271	47.26	EUR	46	XPAR	202203287577857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:19:26.211067 +0100s	FR0000120271	47.255	EUR	80	AQEU	B251164	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:19:31.718257 +0100s	FR0000120271	47.25	EUR	138	XPAR	202203287582209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:19:32.524160 +0100s	FR0000120271	47.25	EUR	93	XPAR	202203287583489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:19:32.724331 +0100s	FR0000120271	47.25	EUR	157	CEUX	2500040JL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:19:32.728010 +0100s	FR0000120271	47.25	EUR	38	XPAR	202203287583745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:19:33.424824 +0100s	FR0000120271	47.25	EUR	3	XPAR	202203287584001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:19:43.955196 +0100s	FR0000120271	47.255	EUR	97	XPAR	202203287591425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:19:44.356365 +0100s	FR0000120271	47.25	EUR	46	XPAR	202203287591937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:19:49.670877 +0100s	FR0000120271	47.255	EUR	115	XPAR	202203287595265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:19:54.384643 +0100s	FR0000120271	47.25	EUR	70	XPAR	202203287596289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:19:59.900437 +0100s	FR0000120271	47.25	EUR	92	XPAR	202203287598337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:20:05.521033 +0100s	FR0000120271	47.26	EUR	100	CEUX	2500040V0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:20:12.341408 +0100s	FR0000120271	47.265	EUR	107	XPAR	202203287605249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:20:13.043754 +0100s	FR0000120271	47.26	EUR	110	XPAR	202203287605761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:20:13.547195 +0100s	FR0000120271	47.255	EUR	126	XPAR	202203287606273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:20:16.960009 +0100s	FR0000120271	47.26	EUR	73	AQEU	B252311	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:20:20.777350 +0100s	FR0000120271	47.255	EUR	143	CEUX	25000410L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:20:21.075517 +0100s	FR0000120271	47.25	EUR	162	XPAR	202203287608577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:20:27.208181 +0100s	FR0000120271	47.255	EUR	67	CEUX	25000414L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:20:27.608295 +0100s	FR0000120271	47.25	EUR	54	TQEX	E09gVO3tNO7C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:20:27.611972 +0100s	FR0000120271	47.25	EUR	49	CEUX	25000414M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:20:30.218830 +0100s	FR0000120271	47.245	EUR	209	XPAR	202203287612417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:20:30.222776 +0100s	FR0000120271	47.245	EUR	45	TQEX	E09gVO3tNOKS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:20:30.318796 +0100s	FR0000120271	47.24	EUR	45	XPAR	202203287613441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:20:33.732749 +0100s	FR0000120271	47.235	EUR	44	XPAR	202203287614209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:20:44.473943 +0100s	FR0000120271	47.23	EUR	65	CEUX	25000418B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:20:44.477611 +0100s	FR0000120271	47.23	EUR	178	XPAR	202203287621121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:20:45.872087 +0100s	FR0000120271	47.225	EUR	30	XPAR	202203287623169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:20:45.875610 +0100s	FR0000120271	47.225	EUR	59	XPAR	202203287623425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:20:59.318202 +0100s	FR0000120271	47.25	EUR	192	XPAR	202203287629057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:20:59.322118 +0100s	FR0000120271	47.25	EUR	47	CEUX	2500041DR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:21:10.063150 +0100s	FR0000120271	47.255	EUR	65	AQEU	B253491	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:21:11.068088 +0100s	FR0000120271	47.245	EUR	117	CEUX	2500041J2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:21:11.365845 +0100s	FR0000120271	47.24	EUR	214	XPAR	202203287634689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:21:15.575997 +0100s	FR0000120271	47.225	EUR	35	XPAR	202203287635457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:21:16.879887 +0100s	FR0000120271	47.225	EUR	181	XPAR	202203287635713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:21:18.788631 +0100s	FR0000120271	47.225	EUR	95	XPAR	202203287638017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:21:18.993898 +0100s	FR0000120271	47.215	EUR	81	CEUX	2500041KO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:21:21.702468 +0100s	FR0000120271	47.21	EUR	21	XPAR	202203287640321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:21:21.706454 +0100s	FR0000120271	47.21	EUR	22	XPAR	202203287640577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:21:

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:21:54.500772 +0100s	FR0000120271	47.23	EUR	118	XPAR	202203287652865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:00.924310 +0100s	FR0000120271	47.23	EUR	82	CEUX	2500041XF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:01.130702 +0100s	FR0000120271	47.23	EUR	3	CEUX	2500041XH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:04.939307 +0100s	FR0000120271	47.23	EUR	131	XPAR	202203287654657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:05.246182 +0100s	FR0000120271	47.23	EUR	150	XPAR	202203287655937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:05.443545 +0100s	FR0000120271	47.23	EUR	105	CEUX	25000420R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:05.944728 +0100s	FR0000120271	47.23	EUR	1	XPAR	202203287656193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:06.044269 +0100s	FR0000120271	47.23	EUR	149	XPAR	202203287656449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:06.048025 +0100s	FR0000120271	47.23	EUR	141	XPAR	202203287656705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:06.051691 +0100s	FR0000120271	47.23	EUR	144	XPAR	202203287656961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:06.350360 +0100s	FR0000120271	47.23	EUR	47	XPAR	202203287657217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:06.647519 +0100s	FR0000120271	47.23	EUR	103	XPAR	202203287657473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:06.650702 +0100s	FR0000120271	47.23	EUR	144	XPAR	202203287657729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:06.653814 +0100s	FR0000120271	47.23	EUR	71	XPAR	202203287657985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:06.851767 +0100s	FR0000120271	47.23	EUR	101	AQEU	B254453	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:09.054069 +0100s	FR0000120271	47.23	EUR	58	XPAR	202203287658497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:09.157430 +0100s	FR0000120271	47.23	EUR	59	CEUX	250004226	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:11.762630 +0100s	FR0000120271	47.235	EUR	19	TQEX	E09gVO3tNXRj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:11.769088 +0100s	FR0000120271	47.235	EUR	77	CEUX	25000422U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:12.163181 +0100s	FR0000120271	47.235	EUR	5	XPAR	202203287660801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:13.071911 +0100s	FR0000120271	47.24	EUR	81	XPAR	202203287661313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:13.080944 +0100s	FR0000120271	47.24	EUR	1	XPAR	202203287661569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:13.172502 +0100s	FR0000120271	47.235	EUR	100	CEUX	25000423A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:13.268980 +0100s	FR0000120271	47.235	EUR	109	TQEX	E09gVO3tNXaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:14.269831 +0100s	FR0000120271	47.23	EUR	1	CEUX	25000423G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:14.273698 +0100s	FR0000120271	47.23	EUR	46	XPAR	202203287662849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:14.278347 +0100s	FR0000120271	47.23	EUR	155	CEUX	25000423I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:15.072564 +0100s	FR0000120271	47.23	EUR	1	XPAR	202203287663105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:15.778198 +0100s	FR0000120271	47.23	EUR	20	XPAR	202203287663617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:17.080269 +0100s	FR0000120271	47.225	EUR	46	XPAR	202203287664897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:19.189685 +0100s	FR0000120271	47.215	EUR	40	CEUX	250004252	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:49.078253 +0100s	FR0000120271	47.21	EUR	108	XPAR	202203287680769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:49.081567 +0100s	FR0000120271	47.21	EUR	150	XPAR	202203287681025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:49.680565 +0100s	FR0000120271	47.21	EUR	39	CEUX	2500042FY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:49.981003 +0100s	FR0000120271	47.21	EUR	48	XPAR	202203287681537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:49.984221 +0100s	FR0000120271	47.21	EUR	42	XPAR	202203287681793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:50.082803 +0100s	FR0000120271	47.21	EUR	131	CEUX	2500042FZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:50.384318 +0100s	FR0000120271	47.21	EUR	1	XPAR	202203287682049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:50.387564 +0100s	FR0000120271	47.21	EUR	149	XPAR	202203287682305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:50.390854 +0100s	FR0000120271	47.21	EUR	107	XPAR	202203287682561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:54.414621 +0100s	FR0000120271	47.22	EUR	72	CEUX	2500042IE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:56.003779 +0100s	FR0000120271	47.215	EUR	150	XPAR	202203287688961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:56.007753 +0100s	FR0000120271	47.215	EUR	82	XPAR	202203287689217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:56.012859 +0100s	FR0000120271	47.215	EUR	46	AQEU	B255487	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:56.506627 +0100s	FR0000120271	47.22	EUR	57	TQEX	E09gVO3tNbvS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:57.109680 +0100s	FR0000120271	47.215	EUR	54	XPAR	202203287689473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:22:59.113771 +0100s	FR0000120271	47.215	EUR	43	XPAR	202203287689729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:23:00.319288 +0100s	FR0000120271	47.22	EUR	43	CEUX	2500042KH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:23:02.127873 +0100s	FR0000120271	47.22	EUR	67	XPAR	202203287690241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:23:04.132732 +0100s	FR0000120271	47.22	EUR	43	XPAR	202203287690753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:23:06.943579 +0100s	FR0000120271	47.225	EUR	47	XPAR	202203287694337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:23:09.653650 +0100s	FR0000120271	47.23	EUR	20	CEUX	2500042PQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:23:09.657650 +0100s	FR0000120271	47.23	EUR	42	CEUX	2500042PR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:23:09.661117 +0100s	FR0000120271	47.23	EUR	63	XPAR	202203287694849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:23:11.060006 +0100s	FR0000120271	47.225	EUR	41	XPAR	202203287695617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:23:11.064497 +0100s	FR0000120271	47.225	EUR	7	XPAR	202203287695873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:23:12.285445 +0100s	FR0000120271	47.225	EUR	1	TQEX	E09gVO3tNd7j	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:23:13.066079 +0100s	FR0000120271	47.225	EUR	36	XPAR	202203287696385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:23:15.674251 +0100s	FR0000120271	47.23	EUR	52	XPAR	202203287697153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:23:17.482425 +0100s	FR0000120271	47.225	EUR	45	XPAR	202203287698177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:23:18.083545 +0100s	FR0000120271	47.225	EUR	55	CEUX	2500042SS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:23:19.989053 +0100s	FR0000120271	47.225	EUR	44	XPAR	202203287698433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:23:20.291964 +0100s	FR0000120271	47.225	EUR	11	CEUX	2500042T7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:23:21.395097 +0100s	FR0000120271	47.23	EUR	45	XPAR	202203287699713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:23:23.304792 +0100s	FR0000120271	47.23	EUR	44	XPAR	202203287699969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:23:24.610188 +0100s	FR0000120271	47.23	EUR	10	TQEX	E09gVO3tNeBm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:23:25.113339 +0100s	FR0000120271	47.235	EUR	43	XPAR	202203287702785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:23:28.627489 +0100s	FR0000120271	47.24	EUR	68	CEUX	2500042VU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:23:50.798794 +0100s	FR0000120271	47.255	EUR	54	XPAR	202203287717121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:23:58.224553 +0100s	FR0000120271	47.25	EUR	39	CEUX	25000434B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:23:58.228246 +0100s	FR0000120271	47.25	EUR	134	XPAR	202203287719937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:02.933231 +0100s	FR0000120271	47.25	EUR	81	XPAR	202203287720705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:02.938503 +0100s	FR0000120271	47.25	EUR	52	XPAR	202203287720961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:03.036765 +0100s	FR0000120271	47.245	EUR	47	TQEX	E09gVO3tNhPh	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:03.041655 +0100s	FR0000120271	47.245	EUR	47	CEUX	25000437A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:09.661432 +0100s	FR0000120271	47.245	EUR	99	XPAR	202203287724033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:09.668174 +0100s	FR0000120271	47.245	EUR	48	CEUX	2500043AE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:09.674118 +0100s	FR0000120271	47.245	EUR	79	XPAR	202203287725057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:09.679993 +0100s	FR0000120271	47.245	EUR	42	XPAR	202203287725313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:09.684871 +0100s	FR0000120271	47.245	EUR	130	XPAR	202203287725569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:09.690529 +0100s	FR0000120271	47.245	EUR	128	XPAR	202203287725825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:14.679356 +0100s	FR0000120271	47.255	EUR	88	XPAR	202203287728129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:17.588285 +0100s	FR0000120271	47.25	EUR	4	XPAR	202203287731201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:17.788632 +0100s	FR0000120271	47.25	EUR	39	XPAR	202203287731457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:19.696604 +0100s	FR0000120271	47.255	EUR	1	TQEX	E09gVO3tNiz4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:28.722938 +0100s	FR0000120271	47.26	EUR	70	CEUX	2500043HI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:30.731323 +0100s	FR0000120271	47.26	EUR	43	AQEU	B256833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:31.033655 +0100s	FR0000120271	47.25	EUR	55	CEUX	2500043HQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:31.533885 +0100s	FR0000120271	47.245	EUR	58	XPAR	202203287746561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:33.236811 +0100s	FR0000120271	47.24	EUR	48	CEUX	2500043HZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:33.241215 +0100s	FR0000120271	47.24	EUR	1	TQEX	E09gVO3tNk4L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:33.245400 +0100s	FR0000120271	47.24	EUR	19	TQEX	E09gVO3tNk4N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:33.249317 +0100s	FR0000120271	47.24	EUR	73	AQEU	B256849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:33.942071 +0100s	FR0000120271	47.24	EUR	107	XPAR	202203287748353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:33.945740 +0100s	FR0000120271	47.24	EUR	144	XPAR	202203287748609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:33.949136 +0100s	FR0000120271	47.24	EUR	141	XPAR	202203287748865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:33.953409 +0100s	FR0000120271	47.24	EUR	116	CEUX	2500043I6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:35.544564 +0100s	FR0000120271	47.24	EUR	98	XPAR	202203287749121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:35.547788 +0100s	FR0000120271	47.24	EUR	72	XPAR	202203287749377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:49.785855 +0100s	FR0000120271	47.235	EUR	1	CEUX	2500043LF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:50.891894 +0100s	FR0000120271	47.24	EUR	80	XPAR	202203287751425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:50.899050 +0100s	FR0000120271	47.24	EUR	55	CEUX	2500043NP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:50.997633 +0100s	FR0000120271	47.24	EUR	53	TQEX	E09gVO3tNlat	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:52.397286 +0100s	FR0000120271	47.225	EUR	31	XPAR	202203287754497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:52.402164 +0100s	FR0000120271	47.225	EUR	54	XPAR	202203287754753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:52.407437 +0100s	FR0000120271	47.225	EUR	4	XPAR	202203287755009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:53.403803 +0100s	FR0000120271	47.225	EUR	140	XPAR	202203287755265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:53.407578 +0100s	FR0000120271	47.225	EUR	88	XPAR	202203287755521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:53.412685 +0100s	FR0000120271	47.225	EUR	50	AQEU	B257187	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:53.416993 +0100s	FR0000120271	47.225	EUR	39	CEUX	2500043PN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:53.421994 +0100s	FR0000120271	47.225	EUR	67	CEUX	2500043PO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:24:55.518418 +0100s

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:25:03.754133 +0100s	FR0000120271	47.23	EUR	5	XPAR	202203287760385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:25:05.158540 +0100s	FR0000120271	47.23	EUR	43	XPAR	202203287761153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:25:13.780072 +0100s	FR0000120271	47.25	EUR	79	XPAR	202203287769089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:25:13.784886 +0100s	FR0000120271	47.25	EUR	82	XPAR	202203287769345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:25:29.731143 +0100s	FR0000120271	47.245	EUR	63	CEUX	250004406	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:25:29.830866 +0100s	FR0000120271	47.245	EUR	71	XPAR	202203287775233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:25:29.931278 +0100s	FR0000120271	47.245	EUR	45	AQEU	B257679	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:25:31.839237 +0100s	FR0000120271	47.26	EUR	30	XPAR	202203287778561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:25:31.844767 +0100s	FR0000120271	47.26	EUR	6	XPAR	202203287778817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:25:44.878728 +0100s	FR0000120271	47.27	EUR	45	XPAR	202203287788545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:25:45.680268 +0100s	FR0000120271	47.265	EUR	42	XPAR	202203287789569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:25:45.686702 +0100s	FR0000120271	47.26	EUR	75	CEUX	25000444R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:25:49.890190 +0100s	FR0000120271	47.26	EUR	59	XPAR	202203287791361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:25:49.893568 +0100s	FR0000120271	47.26	EUR	3	XPAR	202203287791617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:25:50.391646 +0100s	FR0000120271	47.245	EUR	42	XPAR	202203287793153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:25:51.598456 +0100s	FR0000120271	47.25	EUR	1	TQEX	E09gVO3tNqcf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:25:52.801413 +0100s	FR0000120271	47.245	EUR	45	CEUX	25000448E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:25:53.000562 +0100s	FR0000120271	47.25	EUR	19	XPAR	202203287794945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:25:55.209405 +0100s	FR0000120271	47.255	EUR	170	XPAR	202203287795713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:25:56.013762 +0100s	FR0000120271	47.255	EUR	141	XPAR	202203287796993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:25:56.017333 +0100s	FR0000120271	47.255	EUR	144	XPAR	202203287797249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:25:56.020731 +0100s	FR0000120271	47.255	EUR	107	XPAR	202203287797505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:26:00.823643 +0100s	FR0000120271	47.25	EUR	37	XPAR	202203287798273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:26:00.828740 +0100s	FR0000120271	47.25	EUR	92	CEUX	25000449M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:26:01.625876 +0100s	FR0000120271	47.255	EUR	39	XPAR	202203287800065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:26:19.384237 +0100s	FR0000120271	47.28	EUR	65	CEUX	2500044GE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:26:25.806766 +0100s	FR0000120271	47.3	EUR	53	XPAR	202203287816193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:26:28.816187 +0100s	FR0000120271	47.295	EUR	62	XPAR	202203287817729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:26:28.821814 +0100s	FR0000120271	47.29	EUR	60	CEUX	2500044KE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:26:29.018016 +0100s	FR0000120271	47.295	EUR	29	TQEX	E09gVO3tNtpf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:26:29.022392 +0100s	FR0000120271	47.295	EUR	5	TQEX	E09gVO3tNtph	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:26:31.021699 +0100s	FR0000120271	47.295	EUR	42	XPAR	202203287818241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:26:31.423355 +0100s	FR0000120271	47.29	EUR	42	XPAR	202203287820289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:26:31.526692 +0100s	FR0000120271	47.29	EUR	70	TQEX	E09gVO3tNu0m	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:26:37.648453 +0100s	FR0000120271	47.3	EUR	61	XPAR	202203287822593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:26:37.652707 +0100s	FR0000120271	47.3	EUR	64	XPAR	202203287822849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:26:39.758671 +0100s	FR0000120271	47.295	EUR	42	XPAR	202203287823873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:26:39.763485 +0100s	FR0000120271	47.295	EUR	84	CEUX	2500044PQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:26:57.316945 +0100s	FR0000120271	47.31	EUR	141	XPAR	202203287831297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:26:57.320524 +0100s	FR0000120271	47.31	EUR	22	XPAR	202203287831553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:26:57.324742 +0100s	FR0000120271	47.31	EUR	117	CEUX	2500044TH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:01.219623 +0100s	FR0000120271	47.305	EUR	192	XPAR	202203287832833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:01.922816 +0100s	FR0000120271	47.3	EUR	104	XPAR	202203287833345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:02.829516 +0100s	FR0000120271	47.29	EUR	42	TQEX	E09gVO3tNwts	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:03.532224 +0100s	FR0000120271	47.29	EUR	46	CEUX	2500044XK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:04.331786 +0100s	FR0000120271	47.285	EUR	42	XPAR	202203287839233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:07.342349 +0100s	FR0000120271	47.275	EUR	32	XPAR	202203287839745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:07.345670 +0100s	FR0000120271	47.275	EUR	30	XPAR	202203287840001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:09.248535 +0100s	FR0000120271	47.265	EUR	42	XPAR	202203287840513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:11.153851 +0100s	FR0000120271	47.265	EUR	42	XPAR	202203287841537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:12.159043 +0100s	FR0000120271	47.265	EUR	42	AQEU	B259291	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:20.076239 +0100s	FR0000120271	47.285	EUR	130	XPAR	202203287846145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:20.080117 +0100s	FR0000120271	47.285	EUR	91	CEUX	25000451H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:20.083750 +0100s	FR0000120271	47.285	EUR	13	CEUX	25000451L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:20.177111 +0100s	FR0000120271	47.285	EUR	78	XPAR	202203287846913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:22.983879 +0100s	FR0000120271	47.28	EUR	42	XPAR	202203287847681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:28.600908 +0100s	FR0000120271	47.27	EUR	46	CEUX	250004538	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:28.606059 +0100s	FR0000120271	47.27	EUR	61	XPAR	202203287848705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:29.403586 +0100s	FR0000120271	47.27	EUR	25	XPAR	202203287850753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:32.010692 +0100s	FR0000120271	47.275	EUR	63	XPAR	202203287851265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:33.618586 +0100s	FR0000120271	47.27	EUR	60	XPAR	202203287851777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:33.622515 +0100s	FR0000120271	47.27	EUR	45	CEUX	25000455B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:33.626291 +0100s	FR0000120271	47.27	EUR	25	TQEX	E09gVO3tNzPX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:34.823997 +0100s	FR0000120271	47.275	EUR	33	XPAR	202203287853825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:41.840861 +0100s	FR0000120271	47.275	EUR	92	XPAR	202203287854081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:41.844617 +0100s	FR0000120271	47.275	EUR	46	CEUX	25000459X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:51.975864 +0100s	FR0000120271	47.275	EUR	136	XPAR	202203287856897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:54.386888 +0100s	FR0000120271	47.275	EUR	42	AQEU	B259853	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:54.986598 +0100s	FR0000120271	47.27	EUR	11	XPAR	202203287857921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:54.990361 +0100s	FR0000120271	47.27	EUR	124	XPAR	202203287858177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:27:54.995175 +0100s	FR0000120271	47.27	EUR	61	CEUX	2500045DR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:28:05.315740 +0100s	FR0000120271	47.27	EUR	82	XPAR	202203287860481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:28:05.319448 +0100s	FR0000120271	47.27	EUR	132	XPAR	202203287860737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:28:05.323014 +0100s	FR0000120271	47.27	EUR	16	XPAR	202203287860993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:28:05.327460 +0100s	FR0000120271	47.27	EUR	52	TQEX	E09gVO3tO21v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:28:05.331654 +0100s	FR0000120271	47.27	EUR	83	CEUX	2500045G1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:28:20.966565 +0100s	FR0000120271	47.275	EUR	79	XPAR	202203287864833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:28:20.970417 +0100s	FR0000120271	47.275	EUR	44	XPAR	202203287865089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:28:24.777722 +0100s	FR0000120271	47.275	EUR	199	XPAR	202203287866625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:28:24.984052 +0100s	FR0000120271	47.275	EUR	87	CEUX	2500045M7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:28:25.679699 +0100s	FR0000120271	47.275	EUR	47	XPAR	202203287867137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:28:33.199297 +0100s	FR0000120271	47.275	EUR	116	CEUX	2500045NS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:28:33.300474 +0100s	FR0000120271	47.275	EUR	176	XPAR	202203287867393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:28:33.306101 +0100s	FR0000120271	47.275	EUR	36	XPAR	202203287867649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:28:34.101171 +0100s	FR0000120271	47.275	EUR	2	XPAR	202203287867905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:28:34.105789 +0100s	FR0000120271	47.275	EUR	54	XPAR	202203287868161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:28:46.934997 +0100s	FR0000120271	47.29	EUR	59	XPAR	202203287873025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:28:46.938153 +0100s	FR0000120271	47.29	EUR	110	XPAR	202203287873281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:28:46.942005 +0100s	FR0000120271	47.29	EUR	45	TQEX	E09gVO3tO5CC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:28:46.945665 +0100s	FR0000120271	47.29	EUR	64	CEUX	2500045QO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:28:46.949239 +0100s	FR0000120271	47.29	EUR	20	CEUX	2500045QP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:28:56.464278 +0100s	FR0000120271	47.29	EUR	175	XPAR	202203287876865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:00.474921 +0100s	FR0000120271	47.285	EUR	85	CEUX	2500045TJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:00.478677 +0100s	FR0000120271	47.285	EUR	125	XPAR	202203287878657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:00.482980 +0100s	FR0000120271	47.285	EUR	95	AQEU	B260544	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:00.577153 +0100s	FR0000120271	47.28	EUR	84	XPAR	202203287879681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:03.084327 +0100s	FR0000120271	47.28	EUR	62	XPAR	202203287881473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:03.400427 +0100s	FR0000120271	47.275	EUR	47	AQEU	B260639	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:04.290273 +0100s	FR0000120271	47.27	EUR	42	XPAR	202203287885057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:06.298315 +0100s	FR0000120271	47.265	EUR	41	XPAR	202203287886337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:06.301618 +0100s	FR0000120271	47.265	EUR	141	XPAR	202203287886593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:06.304837 +0100s	FR0000120271	47.265	EUR	144	XPAR	202203287886849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:06.308668 +0100s	FR0000120271	47.265	EUR	10	CEUX	2500045YM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:06.312461 +0100s	FR0000120271	47.265	EUR	100	CEUX	2500045YN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:06.501777 +0100s	FR0000120271	47.27	EUR	57	TQEX	E09gVO3tO73W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:06.808739 +0100s	FR0000120271	47.265	EUR	11	XPAR	202203287887105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:07.101890 +0100s	FR0000120271	47.265	EUR	130	XPAR	202203287887361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:07.105436 +0100s	FR0000120271	47.265	EUR	70	XPAR	202203287887617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:07.321258 +0100s	FR0000120271	47.265	EUR	92	CEUX	2500045YU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:10.424544 +0100s	FR0000120271	47.275	EUR	39	AQEU	B260821	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:11.725005 +0100s	FR0000120271	47.27	EUR	88	XPAR	202203287889409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:13.126671 +0100s	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:25.074626 +0100s	FR0000120271	47.28	EUR	44	XPAR	202203287894529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:25.079153 +0100s	FR0000120271	47.275	EUR	39	CEUX	25000463Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:26.376578 +0100s	FR0000120271	47.28	EUR	43	XPAR	202203287895297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:28.183626 +0100s	FR0000120271	47.28	EUR	41	XPAR	202203287895553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:30.087259 +0100s	FR0000120271	47.275	EUR	11	XPAR	202203287895809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:30.388168 +0100s	FR0000120271	47.275	EUR	18	XPAR	202203287896065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:33.295336 +0100s	FR0000120271	47.275	EUR	65	XPAR	202203287897089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:35.804079 +0100s	FR0000120271	47.275	EUR	54	XPAR	202203287897345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:36.103273 +0100s	FR0000120271	47.275	EUR	72	CEUX	25000466Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:36.107001 +0100s	FR0000120271	47.275	EUR	39	TQEX	E09gVO3tO9ao	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:37.909581 +0100s	FR0000120271	47.275	EUR	42	XPAR	202203287898113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:39.312626 +0100s	FR0000120271	47.265	EUR	40	XPAR	202203287899905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:43.730442 +0100s	FR0000120271	47.27	EUR	38	AQEU	B261338	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:44.538989 +0100s	FR0000120271	47.265	EUR	50	CEUX	25000469T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:45.839881 +0100s	FR0000120271	47.265	EUR	39	XPAR	202203287901441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:46.241326 +0100s	FR0000120271	47.265	EUR	76	XPAR	202203287901697	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:46.244637 +0100s	FR0000120271	47.265	EUR	9	XPAR	202203287901953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:51.158982 +0100s	FR0000120271	47.275	EUR	48	CEUX	2500046C2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:51.163884 +0100s	FR0000120271	47.275	EUR	66	XPAR	202203287905281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:51.765079 +0100s	FR0000120271	47.275	EUR	61	XPAR	202203287905537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:54.671235 +0100s	FR0000120271	47.27	EUR	63	XPAR	202203287906049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:56.079471 +0100s	FR0000120271	47.27	EUR	41	XPAR	202203287906305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:29:57.182647 +0100s	FR0000120271	47.27	EUR	39	CEUX	2500046ED	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:30:01.301306 +0100s	FR0000120271	47.27	EUR	100	XPAR	202203287907585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:30:03.113983 +0100s	FR0000120271	47.27	EUR	40	XPAR	202203287908097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:30:03.120974 +0100s	FR0000120271	47.27	EUR	1	XPAR	202203287908353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:30:05.421780 +0100s	FR0000120271	47.27	EUR	41	XPAR	202203287908609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:30:06.327668 +0100s	FR0000120271	47.27	EUR	55	CEUX	2500046IV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:30:07.735067 +0100s	FR0000120271	47.27	EUR	38	XPAR	202203287909377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:30:09.439066 +0100s	FR0000120271	47.275	EUR	1	XPAR	202203287911169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:30:09.443541 +0100s	FR0000120271	47.275	EUR	39	XPAR	202203287911425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:30:23.284667 +0100s	FR0000120271	47.27	EUR	144	XPAR	202203287914753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:30:23.291510 +0100s	FR0000120271	47.27	EUR	95	XPAR	202203287915009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:30:23.386651 +0100s	FR0000120271	47.27	EUR	6	CEUX	2500046QZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:30:24.286919 +0100s	FR0000120271	47.27	EUR	54	XPAR	202203287915265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:30:27.401090 +0100s	FR0000120271	47.275	EUR	45	TQEX	E09gVO3tOEz5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:30:29.307563 +0100s	FR0000120271	47.28	EUR	96	XPAR	202203287917057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:30:29.313448 +0100s	FR0000120271	47.28	EUR	100	CEUX	2500046SK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:31:02.995278 +0100s	FR0000120271	47.285	EUR	130	XPAR	202203287928065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:31:04.097371 +0100s	FR0000120271	47.28	EUR	46	XPAR	202203287929089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:31:04.100644 +0100s	FR0000120271	47.28	EUR	8	XPAR	202203287929345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:31:06.205959 +0100s	FR0000120271	47.285	EUR	59	XPAR	202203287930881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:31:11.025530 +0100s	FR0000120271	47.285	EUR	78	XPAR	202203287934721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:31:12.027513 +0100s	FR0000120271	47.28	EUR	96	CEUX	25000473F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:31:18.149542 +0100s	FR0000120271	47.26	EUR	78	XPAR	202203287936769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:31:18.153587 +0100s	FR0000120271	47.26	EUR	63	CEUX	25000474R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:31:18.157463 +0100s	FR0000120271	47.26	EUR	12	CEUX	25000474S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:31:19.252472 +0100s	FR0000120271	47.255	EUR	50	XPAR	202203287938305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:31:19.256451 +0100s	FR0000120271	47.255	EUR	28	XPAR	202203287938561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:31:19.351988 +0100s	FR0000120271	47.255	EUR	71	AQEU	B262569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:31:21.863137 +0100s	FR0000120271	47.24	EUR	30	TQEX	E09gVO3tOJDF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:31:21.963352 +0100s	FR0000120271	47.235	EUR	37	XPAR	202203287941121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:31:28.784639 +0100s	FR0000120271	47.24	EUR	9	XPAR	202203287943169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:31:31.697980 +0100s	FR0000120271	47.24	EUR	10	TQEX	E09gVO3tOJz9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:31:34.308893 +0100s	FR0000120271	47.235	EUR	134	XPAR	202203287944961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:31:44.335241 +0100s	FR0000120271	47.23	EUR	114	CEUX	25000479J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:31:44.339590 +0100s	FR0000120271	47.23	EUR	145	XPAR	202203287947009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:31:44.343524 +0100s	FR0000120271	47.23	EUR	9	XPAR	202203287947265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:31:49.654210 +0100s	FR0000120271	47.225	EUR	67	CEUX	2500047B6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:31:49.657858 +0100s	FR0000120271	47.225	EUR	133	XPAR	202203287948801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:31:49.661511 +0100s	FR0000120271	47.225	EUR	21	XPAR	202203287949057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:31:49.956095 +0100s	FR0000120271	47.225	EUR	49	XPAR	202203287949825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:31:53.574679 +0100s	FR0000120271	47.22	EUR	91	XPAR	202203287950849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:32:00.186702 +0100s	FR0000120271	47.235	EUR	18	XPAR	202203287960577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:32:04.300437 +0100s	FR0000120271	47.23	EUR	141	XPAR	202203287961857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:32:08.718847 +0100s	FR0000120271	47.225	EUR	111	XPAR	202203287963137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:32:12.133633 +0100s	FR0000120271	47.225	EUR	1	AQEU	B263112	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:32:18.653936 +0100s	FR0000120271	47.225	EUR	1	AQEU	B263175	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:32:20.057880 +0100s	FR0000120271	47.22	EUR	142	XPAR	202203287964417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:32:20.061900 +0100s	FR0000120271	47.22	EUR	65	CEUX	2500047IW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:32:33.717458 +0100s	FR0000120271	47.24	EUR	35	CEUX	2500047Q1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:32:33.722125 +0100s	FR0000120271	47.24	EUR	100	CEUX	2500047Q2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:32:33.818650 +0100s	FR0000120271	47.235	EUR	93	CEUX	2500047Q4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:32:34.220401 +0100s	FR0000120271	47.23	EUR	150	XPAR	202203287970561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:32:34.225627 +0100s	FR0000120271	47.23	EUR	171	XPAR	202203287970817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:32:38.838311 +0100s	FR0000120271	47.235	EUR	33	CEUX	2500047RL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:32:51.092984 +0100s	FR0000120271	47.21	EUR	48	CEUX	2500047U2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:32:51.097385 +0100s	FR0000120271	47.21	EUR	246	XPAR	202203287974401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:32:52.096417 +0100s	FR0000120271	47.205	EUR	90	AQEU	B263735	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:32:54.103126 +0100s	FR0000120271	47.2	EUR	147	XPAR	202203287976193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:32:54.107603 +0100s	FR0000120271	47.2	EUR	31	CEUX	2500047UD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:32:54.111699 +0100s	FR0000120271	47.2	EUR	32	XPAR	202203287976449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:32:54.204924 +0100s	FR0000120271	47.2	EUR	52	TQEX	E09gVO3tOQU5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:33:01.631138 +0100s	FR0000120271	47.19	EUR	44	CEUX	2500047VY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:33:01.635693 +0100s	FR0000120271	47.19	EUR	204	XPAR	202203287979009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:33:04.337328 +0100s	FR0000120271	47.18	EUR	59	XPAR	202203287981825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:33:06.142505 +0100s	FR0000120271	47.18	EUR	59	XPAR	202203287982593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:33:06.848259 +0100s	FR0000120271	47.17	EUR	28	TQEX	E09gVO3tORI6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:33:06.946351 +0100s	FR0000120271	47.17	EUR	21	TQEX	E09gVO3tORIj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:33:08.059614 +0100s	FR0000120271	47.155	EUR	63	CEUX	250004810	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:33:11.665402 +0100s	FR0000120271	47.155	EUR	1	AQEU	B264181	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:33:14.773834 +0100s	FR0000120271	47.155	EUR	79	XPAR	202203287990529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:33:14.777453 +0100s	FR0000120271	47.155	EUR	38	XPAR	202203287990785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:33:17.284704 +0100s	FR0000120271	47.155	EUR	58	XPAR	202203287992321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:33:24.208522 +0100s	FR0000120271	47.18	EUR	67	CEUX	250004884	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:33:24.709311 +0100s	FR0000120271	47.175	EUR	98	XPAR	202203287994369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:33:25.711599 +0100s	FR0000120271	47.175	EUR	78	XPAR	202203287995393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:33:25.715332 +0100s	FR0000120271	47.175	EUR	51	CEUX	25000488H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:33:26.012823 +0100s	FR0000120271	47.175	EUR	52	AQEU	B264342	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:33:26.419682 +0100s	FR0000120271	47.17	EUR	44	TQEX	E09gVO3tOU2M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:33:30.228901 +0100s	FR0000120271	47.155	EUR	97	XPAR	202203287996673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:33:32.136421 +0100s	FR0000120271	47.145	EUR	59	XPAR	202203287997185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:33:42.570213 +0100s	FR0000120271	47.15	EUR	45	CEUX	2500048FB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:33:42.670731 +0100s	FR0000120271	47.155	EUR	60	CEUX	2500048FE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:33:44.468856 +0100s	FR0000120271	47.15	EUR	168	XPAR	202203288002817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:33:51.788372 +0100s	FR0000120271	47.145	EUR	164	XPAR	202203288003585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:33:51.796266 +0100s	FR0000120271	47.145	EUR	45	CEUX	2500048HO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:33:53.394897 +0100s	FR0000120271	47.14	EUR	58	XPAR	202203288005889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:33:59.407999 +0100s	FR0000120271	47.14	EUR	137	XPAR	202203288007425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:34:00.313142 +0100s	FR0000120271	47.135	EUR	42	TQEX	E09gVO3tOXL7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:34:09.243242 +0100s	FR0000120271	47.15	EUR	119	XPAR	202203288011265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:34:14.060499 +0100s

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:34:27.313238 +0100s	FR0000120271	47.14	EUR	40	AQEU	B265484	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:34:32.023774 +0100s	FR0000120271	47.13	EUR	60	XPAR	202203288020993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:34:32.028540 +0100s	FR0000120271	47.13	EUR	82	XPAR	202203288021249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:34:32.527234 +0100s	FR0000120271	47.12	EUR	58	CEUX	2500048U9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:34:45.257909 +0100s	FR0000120271	47.135	EUR	62	XPAR	202203288024321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:34:45.464098 +0100s	FR0000120271	47.13	EUR	52	TQEX	E09gVO3tObBN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:34:51.082028 +0100s	FR0000120271	47.13	EUR	107	XPAR	202203288027137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:34:53.087734 +0100s	FR0000120271	47.125	EUR	154	CEUX	25000491O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:34:55.292041 +0100s	FR0000120271	47.125	EUR	151	XPAR	202203288028161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:05.132320 +0100s	FR0000120271	47.135	EUR	45	XPAR	202203288034305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:05.136613 +0100s	FR0000120271	47.135	EUR	79	XPAR	202203288034561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:05.831428 +0100s	FR0000120271	47.135	EUR	141	XPAR	202203288035073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:05.834741 +0100s	FR0000120271	47.135	EUR	85	XPAR	202203288035329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:06.336766 +0100s	FR0000120271	47.13	EUR	22	XPAR	202203288035841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:06.342492 +0100s	FR0000120271	47.13	EUR	33	XPAR	202203288036097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:06.433219 +0100s	FR0000120271	47.13	EUR	83	AQEU	B266217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:06.437342 +0100s	FR0000120271	47.125	EUR	87	CEUX	2500049CE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:06.440973 +0100s	FR0000120271	47.125	EUR	141	XPAR	202203288036609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:06.444439 +0100s	FR0000120271	47.125	EUR	150	XPAR	202203288036865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:06.447965 +0100s	FR0000120271	47.125	EUR	121	XPAR	202203288037121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:06.452015 +0100s	FR0000120271	47.125	EUR	5	XPAR	202203288037377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:06.457246 +0100s	FR0000120271	47.125	EUR	100	CEUX	2500049CF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:06.933971 +0100s	FR0000120271	47.13	EUR	2	AQEU	B266235	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:07.936424 +0100s	FR0000120271	47.11	EUR	80	XPAR	202203288038913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:08.537647 +0100s	FR0000120271	47.115	EUR	47	CEUX	2500049D5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:09.340058 +0100s	FR0000120271	47.115	EUR	2	CEUX	2500049DI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:11.648584 +0100s	FR0000120271	47.11	EUR	1	XPAR	202203288039681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:12.347474 +0100s	FR0000120271	47.11	EUR	19	XPAR	202203288039937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:12.548792 +0100s	FR0000120271	47.11	EUR	37	XPAR	202203288040193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:12.651890 +0100s	FR0000120271	47.115	EUR	1	TQEX	E09gVO3tOe8D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:12.660375 +0100s	FR0000120271	47.115	EUR	19	TQEX	E09gVO3tOe8F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:16.758655 +0100s	FR0000120271	47.11	EUR	130	XPAR	202203288040705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:17.161815 +0100s	FR0000120271	47.115	EUR	117	CEUX	2500049F6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:18.666744 +0100s	FR0000120271	47.11	EUR	32	XPAR	202203288041217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:18.670115 +0100s	FR0000120271	47.11	EUR	7	XPAR	202203288041473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:22.476167 +0100s	FR0000120271	47.11	EUR	85	XPAR	202203288042753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:23.683241 +0100s	FR0000120271	47.11	EUR	38	AQEU	B266508	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:24.084880 +0100s	FR0000120271	47.11	EUR	48	XPAR	202203288043009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:25.088877 +0100s	FR0000120271	47.115	EUR	50	CEUX	2500049HD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:25.092665 +0100s	FR0000120271	47.115	EUR	5	CEUX	2500049HE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:26.595346 +0100s	FR0000120271	47.11	EUR	41	XPAR	202203288043265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:33.612215 +0100s	FR0000120271	47.095	EUR	39	XPAR	202203288048129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:33.716651 +0100s	FR0000120271	47.1	EUR	49	TQEX	E09gVO3tOfpe	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:43.040896 +0100s	FR0000120271	47.1	EUR	53	XPAR	202203288051201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:55.984227 +0100s	FR0000120271	47.095	EUR	66	XPAR	202203288054785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:56.085873 +0100s	FR0000120271	47.095	EUR	70	CEUX	2500049Q0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:35:56.987192 +0100s	FR0000120271	47.095	EUR	2	XPAR	202203288055041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:00.197092 +0100s	FR0000120271	47.095	EUR	54	CEUX	2500049QQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:00.498191 +0100s	FR0000120271	47.095	EUR	2	CEUX	2500049QU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:01.300583 +0100s	FR0000120271	47.09	EUR	90	XPAR	202203288057857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:01.702158 +0100s	FR0000120271	47.09	EUR	150	XPAR	202203288058113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:01.706508 +0100s	FR0000120271	47.09	EUR	73	XPAR	202203288058369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:08.368373 +0100s	FR0000120271	47.085	EUR	150	XPAR	202203288063489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:08.733774 +0100s	FR0000120271	47.08	EUR	7	XPAR	202203288064769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:11.740659 +0100s	FR0000120271	47.07	EUR	150	XPAR	202203288066305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:11.744958 +0100s	FR0000120271	47.07	EUR	101	XPAR	202203288066561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:14.250839 +0100s	FR0000120271	47.07	EUR	58	XPAR	202203288067329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:14.353498 +0100s	FR0000120271	47.075	EUR	1	TQEX	E09gVO3tOjOz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:16.362763 +0100s	FR0000120271	47.07	EUR	1	CEUX	250004A0X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:22.586178 +0100s	FR0000120271	47.07	EUR	1	TQEX	E09gVO3tOk8R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:22.594006 +0100s	FR0000120271	47.07	EUR	46	TQEX	E09gVO3tOk8U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:24.789724 +0100s	FR0000120271	47.07	EUR	12	XPAR	202203288069633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:24.794289 +0100s	FR0000120271	47.07	EUR	30	XPAR	202203288069889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:24.800094 +0100s	FR0000120271	47.07	EUR	68	XPAR	202203288070145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:24.891375 +0100s	FR0000120271	47.065	EUR	113	CEUX	250004A4I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:25.091861 +0100s	FR0000120271	47.06	EUR	98	XPAR	202203288072705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:26.100292 +0100s	FR0000120271	47.06	EUR	41	XPAR	202203288073473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:28.706087 +0100s	FR0000120271	47.055	EUR	42	XPAR	202203288073729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:29.605290 +0100s	FR0000120271	47.055	EUR	84	XPAR	202203288073985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:29.608849 +0100s	FR0000120271	47.055	EUR	33	XPAR	202203288074241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:31.111513 +0100s	FR0000120271	47.055	EUR	39	XPAR	202203288075009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:33.120128 +0100s	FR0000120271	47.055	EUR	44	XPAR	202203288075265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:34.620288 +0100s	FR0000120271	47.05	EUR	47	AQEU	B267558	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:34.624637 +0100s	FR0000120271	47.05	EUR	47	CEUX	250004A6N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:37.939213 +0100s	FR0000120271	47.035	EUR	150	XPAR	202203288082945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:41.745443 +0100s	FR0000120271	47.045	EUR	85	XPAR	202203288085761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:41.749147 +0100s	FR0000120271	47.045	EUR	30	XPAR	202203288086017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:47.564454 +0100s	FR0000120271	47.05	EUR	50	XPAR	202203288087809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:47.569692 +0100s	FR0000120271	47.05	EUR	22	XPAR	202203288088065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:48.559895 +0100s	FR0000120271	47.045	EUR	106	CEUX	250004AAD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:51.671469 +0100s	FR0000120271	47.045	EUR	74	XPAR	202203288089089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:51.678386 +0100s	FR0000120271	47.045	EUR	57	XPAR	202203288089345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:57.599383 +0100s	FR0000120271	47.045	EUR	46	CEUX	250004ADF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:57.604611 +0100s	FR0000120271	47.045	EUR	96	XPAR	202203288090625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:36:59.295124 +0100s	FR0000120271	47.045	EUR	86	XPAR	202203288093953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:00.401794 +0100s	FR0000120271	47.045	EUR	1	CEUX	250004AEB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:03.816063 +0100s	FR0000120271	47.04	EUR	45	CEUX	250004AFA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:07.123784 +0100s	FR0000120271	47.045	EUR	51	XPAR	202203288094977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:08.529388 +0100s	FR0000120271	47.04	EUR	46	CEUX	250004AG5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:08.533423 +0100s	FR0000120271	47.04	EUR	168	XPAR	202203288096001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:11.038521 +0100s	FR0000120271	47.03	EUR	98	XPAR	202203288097025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:11.439447 +0100s	FR0000120271	47.04	EUR	11	TQEX	E09gVO3tOnuG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:15.148840 +0100s	FR0000120271	47.04	EUR	35	AQEU	B268011	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:15.649729 +0100s	FR0000120271	47.04	EUR	2	AQEU	B268016	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:17.756722 +0100s	FR0000120271	47.04	EUR	55	TQEX	E09gVO3tOoKn	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:18.256150 +0100s	FR0000120271	47.04	EUR	36	XPAR	202203288102657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:18.959659 +0100s	FR0000120271	47.04	EUR	1	CEUX	250004AJ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:22.071630 +0100s	FR0000120271	47.035	EUR	62	CEUX	250004AKH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:22.079456 +0100s	FR0000120271	47.035	EUR	186	XPAR	202203288104705	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:23.574164 +0100s	FR0000120271	47.035	EUR	1	CEUX	250004AKR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:25.880735 +0100s	FR0000120271	47.03	EUR	42	CEUX	250004ALD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:25.884253 +0100s	FR0000120271	47.03	EUR	135	XPAR	202203288105729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:30.393746 +0100s	FR0000120271	47.02	EUR	161	XPAR	202203288107265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:31.799366 +0100s	FR0000120271	47.03	EUR	1	TQEX	E09gVO3tOpMQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:31.805318 +0100s	FR0000120271	47.03	EUR	18	TQEX	E09gVO3tOpMS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:46.046570 +0100s	FR0000120271	47.025	EUR	123	XPAR	202203288108545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:46.050535 +0100s	FR0000120271	47.025	EUR	75	CEUX	250004AQY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:48.759129 +0100s	FR0000120271	47.025	EUR	1	CEUX	250004ATH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:51.177257 +0100s	FR0000120271	47.02	EUR	14	XPAR	202203288110337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:51.184002 +0100s	FR0000120271	47.02	EUR	213	XPAR	202203288110593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:51.191398 +0100s	FR0000120271	47.02	EUR	10	AQEU	B268534	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:37:

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:38:04.619262 +0100s	FR0000120271	47.01	EUR	1	AQEU	B268897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:38:15.757607 +0100s	FR0000120271	47.015	EUR	42	XPAR	202203288117505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:38:21.476331 +0100s	FR0000120271	47.015	EUR	190	XPAR	202203288118529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:38:21.480764 +0100s	FR0000120271	47.015	EUR	97	CEUX	250004B5F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:38:21.577995 +0100s	FR0000120271	47.015	EUR	140	XPAR	202203288119041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:38:21.582033 +0100s	FR0000120271	47.015	EUR	65	XPAR	202203288119297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:38:31.100732 +0100s	FR0000120271	47.02	EUR	145	XPAR	202203288122881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:38:35.712752 +0100s	FR0000120271	47.025	EUR	45	AQEU	B269317	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:38:38.024444 +0100s	FR0000120271	47.02	EUR	36	CEUX	250004BEA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:38:39.124628 +0100s	FR0000120271	47.015	EUR	124	XPAR	202203288128257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:38:39.128650 +0100s	FR0000120271	47.015	EUR	109	CEUX	250004BES	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:38:39.132526 +0100s	FR0000120271	47.015	EUR	42	AQEU	B269478	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:38:42.838739 +0100s	FR0000120271	47.02	EUR	49	TQEX	E09gVO3tOw7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:38:46.552755 +0100s	FR0000120271	47.015	EUR	66	CEUX	250004BH9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:38:48.258058 +0100s	FR0000120271	47.015	EUR	2	TQEX	E09gVO3tOwbD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:38:48.262345 +0100s	FR0000120271	47.015	EUR	53	CEUX	250004BHU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:38:48.357637 +0100s	FR0000120271	47.015	EUR	150	XPAR	202203288129537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:38:48.360958 +0100s	FR0000120271	47.015	EUR	65	XPAR	202203288129793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:38:48.759347 +0100s	FR0000120271	47.015	EUR	5	XPAR	202203288130305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:38:49.162458 +0100s	FR0000120271	47.015	EUR	62	CEUX	250004BHX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:38:57.687293 +0100s	FR0000120271	47.015	EUR	171	XPAR	202203288131841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:39:04.505064 +0100s	FR0000120271	47.02	EUR	113	XPAR	202203288134657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:39:18.948905 +0100s	FR0000120271	47.03	EUR	85	CEUX	250004BTQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:39:18.954709 +0100s	FR0000120271	47.03	EUR	303	XPAR	202203288141057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:39:30.185432 +0100s	FR0000120271	47.03	EUR	88	CEUX	250004BVP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:39:30.189113 +0100s	FR0000120271	47.03	EUR	182	XPAR	202203288141825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:39:31.489951 +0100s	FR0000120271	47.02	EUR	42	AQEU	B270113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:39:33.295987 +0100s	FR0000120271	47.02	EUR	152	XPAR	202203288146177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:39:33.402589 +0100s	FR0000120271	47.02	EUR	35	CEUX	250004BWW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:39:35.004130 +0100s	FR0000120271	47.02	EUR	2	CEUX	250004BXN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:39:35.507323 +0100s	FR0000120271	47.02	EUR	17	CEUX	250004BXP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:39:38.015067 +0100s	FR0000120271	47.02	EUR	50	TQEX	E09gVO3tP0SY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:39:40.320496 +0100s	FR0000120271	47.02	EUR	94	XPAR	202203288149761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:39:40.524614 +0100s	FR0000120271	47.02	EUR	44	TQEX	E09gVO3tP0bH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:39:41.124752 +0100s	FR0000120271	47.02	EUR	27	XPAR	202203288150017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:39:41.130802 +0100s	FR0000120271	47.02	EUR	31	XPAR	202203288150273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:39:43.726496 +0100s	FR0000120271	47.035	EUR	45	XPAR	202203288152833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:39:56.568620 +0100s	FR0000120271	47.04	EUR	150	XPAR	202203288155137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:39:56.571961 +0100s	FR0000120271	47.04	EUR	18	XPAR	202203288155393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:40:00.187111 +0100s	FR0000120271	47.055	EUR	89	CEUX	250004C5C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:40:00.588646 +0100s	FR0000120271	47.05	EUR	177	XPAR	202203288157185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:40:00.687693 +0100s	FR0000120271	47.05	EUR	77	XPAR	202203288157441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:40:02.494017 +0100s	FR0000120271	47.055	EUR	47	XPAR	202203288158209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:40:14.032215 +0100s	FR0000120271	47.08	EUR	47	TQEX	E09gVO3tP3Ku	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:40:14.036667 +0100s	FR0000120271	47.08	EUR	138	XPAR	202203288166401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:40:19.348988 +0100s	FR0000120271	47.08	EUR	167	XPAR	202203288170497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:40:21.255038 +0100s	FR0000120271	47.08	EUR	116	CEUX	250004CCO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:40:21.260578 +0100s	FR0000120271	47.08	EUR	15	CEUX	250004CCP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:40:21.265599 +0100s	FR0000120271	47.08	EUR	49	XPAR	202203288171777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:40:22.558930 +0100s	FR0000120271	47.08	EUR	20	CEUX	250004CD1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:40:22.661114 +0100s	FR0000120271	47.08	EUR	43	AQEU	B270770	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:40:25.265678 +0100s	FR0000120271	47.08	EUR	44	AQEU	B270793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:40:26.766824 +0100s	FR0000120271	47.08	EUR	49	XPAR	202203288172289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:40:28.071599 +0100s	FR0000120271	47.08	EUR	107	XPAR	202203288172801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:40:28.371657 +0100s	FR0000120271	47.075	EUR	67	CEUX	250004CFI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:40:53.050668 +0100s	FR0000120271	47.09	EUR	54	XPAR	202203288177921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:40:55.354492 +0100s	FR0000120271	47.09	EUR	39	XPAR	202203288178177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:40:56.759252 +0100s	FR0000120271	47.09	EUR	107	XPAR	202203288179201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:40:57.265306 +0100s	FR0000120271	47.09	EUR	16	XPAR	202203288179457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:40:59.969985 +0100s	FR0000120271	47.11	EUR	82	CEUX	250004CNZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:40:59.975887 +0100s	FR0000120271	47.11	EUR	50	TQEX	E09gVO3tP6ON	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:03.482752 +0100s	FR0000120271	47.105	EUR	150	XPAR	202203288181249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:03.486507 +0100s	FR0000120271	47.105	EUR	124	XPAR	202203288181505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:03.494217 +0100s	FR0000120271	47.105	EUR	146	CEUX	250004CPG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:05.692525 +0100s	FR0000120271	47.1	EUR	257	XPAR	202203288183553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:07.299617 +0100s	FR0000120271	47.11	EUR	62	XPAR	202203288187905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:07.303730 +0100s	FR0000120271	47.11	EUR	20	AQEU	B271270	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:08.402723 +0100s	FR0000120271	47.105	EUR	42	XPAR	202203288188417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:11.113979 +0100s	FR0000120271	47.1	EUR	62	XPAR	202203288190465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:11.816372 +0100s	FR0000120271	47.1	EUR	54	AQEU	B271357	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:13.821012 +0100s	FR0000120271	47.1	EUR	35	XPAR	202203288191745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:15.533333 +0100s	FR0000120271	47.1	EUR	10	CEUX	250004CSY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:15.539138 +0100s	FR0000120271	47.1	EUR	73	CEUX	250004CT0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:16.129498 +0100s	FR0000120271	47.105	EUR	89	XPAR	202203288193281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:32.972002 +0100s	FR0000120271	47.105	EUR	66	CEUX	250004CWI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:32.976919 +0100s	FR0000120271	47.105	EUR	222	XPAR	202203288199425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:32.983883 +0100s	FR0000120271	47.105	EUR	42	TQEX	E09gVO3tP8o3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:38.381368 +0100s	FR0000120271	47.105	EUR	140	XPAR	202203288201985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:38.386225 +0100s	FR0000120271	47.105	EUR	52	CEUX	250004CXV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:48.824879 +0100s	FR0000120271	47.105	EUR	151	XPAR	202203288203777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:51.330988 +0100s	FR0000120271	47.1	EUR	126	CEUX	250004CZZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:51.530834 +0100s	FR0000120271	47.1	EUR	149	XPAR	202203288205569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:51.632954 +0100s	FR0000120271	47.095	EUR	11	AQEU	B271738	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:51.637219 +0100s	FR0000120271	47.095	EUR	63	XPAR	202203288207361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:53.336689 +0100s	FR0000120271	47.09	EUR	150	XPAR	202203288207617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:53.341933 +0100s	FR0000120271	47.09	EUR	9	XPAR	202203288207873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:56.949657 +0100s	FR0000120271	47.09	EUR	70	XPAR	202203288209153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:56.953029 +0100s	FR0000120271	47.09	EUR	117	XPAR	202203288209409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:56.956495 +0100s	FR0000120271	47.09	EUR	55	XPAR	202203288209665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:56.959842 +0100s	FR0000120271	47.09	EUR	36	XPAR	202203288209921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:56.963169 +0100s	FR0000120271	47.09	EUR	22	XPAR	202203288210177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:41:56.967315 +0100s	FR0000120271	47.09	EUR	50	TQEX	E09gVO3tPAGI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:42:02.771431 +0100s	FR0000120271	47.095	EUR	100	XPAR	202203288211201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:42:02.775148 +0100s	FR0000120271	47.095	EUR	28	XPAR	202203288211457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:42:04.177732 +0100s	FR0000120271	47.09	EUR	77	AQEU	B271882	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:42:04.578006 +0100s	FR0000120271	47.095	EUR	149	CEUX	250004D3L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:42:04.778845 +0100s	FR0000120271	47.095	EUR	38	XPAR	202203288212481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:42:05.684005 +0100s	FR0000120271	47.095	EUR	34	CEUX	250004D3W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:42:19.537074 +0100s	FR0000120271	47.095	EUR	141	XPAR	202203288215297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:42:19.541074 +0100s	FR0000120271	47.095	EUR	144	XPAR	202203288215553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:42:19.544439 +0100s	FR0000120271	47.095	EUR	20	XPAR	202203288215809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:42:19.638326 +0100s	FR0000120271	47.095	EUR	69	CEUX	250004D7V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:42:20.439920 +0100s	FR0000120271	47.09	EUR	29	CEUX	250004D86	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:42:20.444060 +0100s	FR0000120271	47.09	EUR	73	CEUX	250004D87	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:42:26.455006 +0100s	FR0000120271	47.085	EUR	143	XPAR	202203288219649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:42:28.961137 +0100s	FR0000120271	47.09	EUR	36	XPAR	202203288220673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:42:28.964492 +0100s	FR0000120271	47.09	EUR	3	XPAR	202203288220929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:42:50.628958 +0100s	FR0000120271	47.105	EUR	78	XPAR	202203288225025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:42:50.634358 +0100s	FR0000120271	47.105	EUR	42	CEUX	250004DEK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:42:50.639933 +0100s	FR0000120271	47.105	EUR	39	TQEX	E09gVO3tPDuH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:42:51.636524 +0100s	FR0000120271	47.09	EUR	52	XPAR	202203288226561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:42:54.948304 +0100s	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:43:04.196628 +0100s	FR0000120271	47.085	EUR	45	CEUX	250004DKJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:43:09.108042 +0100s	FR0000120271	47.08	EUR	50	XPAR	202203288231425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:43:09.812076 +0100s	FR0000120271	47.08	EUR	59	XPAR	202203288231681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:43:10.315654 +0100s	FR0000120271	47.07	EUR	56	XPAR	202203288233473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:43:17.137038 +0100s	FR0000120271	47.065	EUR	61	CEUX	250004DOE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:43:17.236089 +0100s	FR0000120271	47.065	EUR	96	XPAR	202203288233985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:43:17.239767 +0100s	FR0000120271	47.065	EUR	150	XPAR	202203288234241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:43:17.243825 +0100s	FR0000120271	47.065	EUR	1	TQEX	E09gVO3tPG0O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:43:17.247672 +0100s	FR0000120271	47.065	EUR	1	TQEX	E09gVO3tPG0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:43:17.737705 +0100s	FR0000120271	47.065	EUR	5	XPAR	202203288234497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:43:18.040025 +0100s	FR0000120271	47.065	EUR	34	CEUX	250004DOY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:43:18.043987 +0100s	FR0000120271	47.065	EUR	85	CEUX	250004DOZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:43:18.048070 +0100s	FR0000120271	47.065	EUR	150	XPAR	202203288234753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:43:18.441170 +0100s	FR0000120271	47.065	EUR	6	XPAR	202203288235009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:43:18.643248 +0100s	FR0000120271	47.065	EUR	10	CEUX	250004DP1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:43:18.742726 +0100s	FR0000120271	47.065	EUR	69	XPAR	202203288235265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:43:20.648451 +0100s	FR0000120271	47.07	EUR	45	AQEU	B272736	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:43:20.655706 +0100s	FR0000120271	47.065	EUR	30	TQEX	E09gVO3tPGFP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:43:21.048350 +0100s	FR0000120271	47.065	EUR	50	XPAR	202203288236033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:43:39.912449 +0100s	FR0000120271	47.04	EUR	50	XPAR	202203288242433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:43:52.145516 +0100s	FR0000120271	47.065	EUR	16	XPAR	202203288251137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:43:55.051472 +0100s	FR0000120271	47.06	EUR	193	XPAR	202203288252161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:43:55.055381 +0100s	FR0000120271	47.06	EUR	95	CEUX	250004E2F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:44:06.192711 +0100s	FR0000120271	47.075	EUR	65	TQEX	E09gVO3tPJzP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:44:06.198745 +0100s	FR0000120271	47.075	EUR	99	CEUX	250004E6T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:44:31.766512 +0100s	FR0000120271	47.095	EUR	177	CEUX	250004ECD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:44:31.770356 +0100s	FR0000120271	47.095	EUR	178	XPAR	202203288264193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:44:34.373799 +0100s	FR0000120271	47.09	EUR	231	XPAR	202203288264961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:44:35.082945 +0100s	FR0000120271	47.085	EUR	52	AQEU	B273722	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:44:37.890233 +0100s	FR0000120271	47.085	EUR	24	CEUX	250004EEZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:44:37.896339 +0100s	FR0000120271	47.085	EUR	159	XPAR	202203288265473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:44:51.821858 +0100s	FR0000120271	47.085	EUR	79	CEUX	250004EIN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:44:53.230762 +0100s	FR0000120271	47.08	EUR	45	CEUX	250004EJG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:44:54.129036 +0100s	FR0000120271	47.08	EUR	46	TQEX	E09gVO3tPNG5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:44:54.132336 +0100s	FR0000120271	47.08	EUR	365	XPAR	202203288267009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:44:54.135484 +0100s	FR0000120271	47.08	EUR	84	XPAR	202203288267265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:45:02.155492 +0100s	FR0000120271	47.075	EUR	1	XPAR	202203288269569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:45:02.162088 +0100s	FR0000120271	47.075	EUR	20	XPAR	202203288269825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:45:02.557925 +0100s	FR0000120271	47.075	EUR	28	XPAR	202203288270337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:45:02.672314 +0100s	FR0000120271	47.075	EUR	196	XPAR	202203288271361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:45:02.860406 +0100s	FR0000120271	47.075	EUR	15	TQEX	E09gVO3tPNxH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:45:04.370072 +0100s	FR0000120271	47.08	EUR	131	CEUX	250004ENS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:45:05.072524 +0100s	FR0000120271	47.08	EUR	21	CEUX	250004ENZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:45:05.175952 +0100s	FR0000120271	47.08	EUR	68	XPAR	202203288273409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:45:08.386876 +0100s	FR0000120271	47.085	EUR	242	XPAR	202203288274689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:45:26.243105 +0100s	FR0000120271	47.09	EUR	42	TQEX	E09gVO3tPQBv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:45:26.246548 +0100s	FR0000120271	47.09	EUR	195	XPAR	202203288276737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:45:26.741977 +0100s	FR0000120271	47.085	EUR	229	XPAR	202203288277761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:45:29.853416 +0100s	FR0000120271	47.085	EUR	84	CEUX	250004EUL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:45:29.856771 +0100s	FR0000120271	47.085	EUR	114	XPAR	202203288278273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:45:54.214298 +0100s	FR0000120271	47.085	EUR	207	XPAR	202203288283393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:45:54.219452 +0100s	FR0000120271	47.085	EUR	90	CEUX	250004F0R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:45:56.123655 +0100s	FR0000120271	47.09	EUR	45	CEUX	250004F20	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:45:59.135976 +0100s	FR0000120271	47.09	EUR	113	XPAR	202203288284417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:46:01.148372 +0100s	FR0000120271	47.09	EUR	37	XPAR	202203288284673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:46:01.154536 +0100s	FR0000120271	47.09	EUR	4	XPAR	202203288284929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:46:08.372698 +0100s	FR0000120271	47.085	EUR	150	XPAR	202203288286977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:46:08.376010 +0100s	FR0000120271	47.085	EUR	63	XPAR	202203288287233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:46:08.675609 +0100s	FR0000120271	47.085	EUR	7	XPAR	202203288287745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:46:10.980208 +0100s	FR0000120271	47.085	EUR	150	XPAR	202203288288001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:46:10.985455 +0100s	FR0000120271	47.085	EUR	120	XPAR	202203288288257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:46:35.858021 +0100s	FR0000120271	47.105	EUR	132	XPAR	202203288294913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:46:35.861897 +0100s	FR0000120271	47.105	EUR	84	CEUX	250004FCV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:07.969553 +0100s	FR0000120271	47.115	EUR	135	XPAR	202203288299265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:07.973722 +0100s	FR0000120271	47.115	EUR	75	CEUX	250004FOE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:13.999094 +0100s	FR0000120271	47.115	EUR	73	CEUX	250004FRI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:14.398767 +0100s	FR0000120271	47.115	EUR	138	XPAR	202203288301313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:16.504853 +0100s	FR0000120271	47.115	EUR	116	AQEU	B275859	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:21.524497 +0100s	FR0000120271	47.13	EUR	34	XPAR	202203288306689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:25.231020 +0100s	FR0000120271	47.13	EUR	196	XPAR	202203288307713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:29.245824 +0100s	FR0000120271	47.125	EUR	204	XPAR	202203288309249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:29.249619 +0100s	FR0000120271	47.125	EUR	409	XPAR	202203288309505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:29.253851 +0100s	FR0000120271	47.125	EUR	94	TQEX	E09gVO3tPaCg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:29.258007 +0100s	FR0000120271	47.125	EUR	222	CEUX	250004FVH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:29.945453 +0100s	FR0000120271	47.125	EUR	1	AQEU	B276080	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:38.978989 +0100s	FR0000120271	47.12	EUR	167	XPAR	202203288313601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:41.083586 +0100s	FR0000120271	47.12	EUR	80	AQEU	B276237	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:41.087133 +0100s	FR0000120271	47.12	EUR	45	XPAR	202203288314113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:41.091042 +0100s	FR0000120271	47.12	EUR	115	CEUX	250004FZ4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:43.690987 +0100s	FR0000120271	47.115	EUR	173	CEUX	250004FZI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:44.393692 +0100s	FR0000120271	47.115	EUR	44	TQEX	E09gVO3tPbls	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:44.397300 +0100s	FR0000120271	47.115	EUR	144	XPAR	202203288314881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:44.400843 +0100s	FR0000120271	47.115	EUR	69	XPAR	202203288315137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:45.196439 +0100s	FR0000120271	47.115	EUR	108	CEUX	250004G0D	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:45.295653 +0100s	FR0000120271	47.115	EUR	121	XPAR	202203288315393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:45.496676 +0100s	FR0000120271	47.115	EUR	1	CEUX	250004G0G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:45.500700 +0100s	FR0000120271	47.115	EUR	4	CEUX	250004G0H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:46.197810 +0100s	FR0000120271	47.115	EUR	53	CEUX	250004G0K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:46.201060 +0100s	FR0000120271	47.115	EUR	2	XPAR	202203288315649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:46.204306 +0100s	FR0000120271	47.115	EUR	155	XPAR	202203288315905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:46.207534 +0100s	FR0000120271	47.115	EUR	144	XPAR	202203288316161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:46.210749 +0100s	FR0000120271	47.115	EUR	121	XPAR	202203288316417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:46.213995 +0100s	FR0000120271	47.115	EUR	120	XPAR	202203288316673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:47.599423 +0100s	FR0000120271	47.115	EUR	54	AQEU	B276313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:47.900616 +0100s	FR0000120271	47.115	EUR	19	XPAR	202203288317185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:47.904247 +0100s	FR0000120271	47.115	EUR	12	XPAR	202203288317441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:48.402752 +0100s	FR0000120271	47.115	EUR	47	TQEX	E09gVO3tPbYY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:47:55.327076 +0100s	FR0000120271	47.095	EUR	121	XPAR	202203288320769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:02.253684 +0100s	FR0000120271	47.085	EUR	150	XPAR	202203288322049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:02.259443 +0100s	FR0000120271	47.085	EUR	62	XPAR	202203288322305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:02.547084 +0100s	FR0000120271	47.085	EUR	1	CEUX	250004G5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:05.458324 +0100s	FR0000120271	47.085	EUR	72	XPAR	202203288323073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:07.068748 +0100s	FR0000120271	47.085	EUR	38	AQEU	B276509	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:07.167965 +0100s	FR0000120271	47.085	EUR	161	CEUX	250004G6S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:07.271320 +0100s	FR0000120271	47.085	EUR	1	TQEX	E09gVO3tPd4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:09.885309 +0100s	FR0000120271	47.085	EUR	85	XPAR	202203288325121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:11.186408 +0100s	FR0000120271	47.085	EUR	43	XPAR	202203288325377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:13.092233 +0100s	FR0000120271	47.085	EUR	44	CEUX	250004G9H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:13.596193 +0100s	FR0000120271	47.085	EUR	46	TQEX	E09gVO3tPdjY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:13.994910 +0100s	FR0000120271	47.085	EUR	41	XPAR	202203288327425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:15.298433 +0100s	FR0000120271	47.085	EUR	41	XPAR	202203288327681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:38.979711 +0100s	FR0000120271	47.08	EUR	36	XPAR	202203288332033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:38.982884 +0100s	FR0000120271	47.08	EUR	144	XPAR	202203288332289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:39.680711 +0100s	FR0000120271	47.08	EUR	4	XPAR	202203288333057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:39.880751 +0100s	FR0000120271	47.08	EUR	92	XPAR	202203288333313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:39.884440 +0100s	FR0000120271	47.08	EUR	93	XPAR	202203288333569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:41.087676 +0100s	FR0000120271	47.08	EUR	43	XPAR	202203288333825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:42.598798 +0100s	FR0000120271	47.075	EUR	2	CEUX	250004GHR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:42.606585 +0100s	FR0000120271	47.075	EUR	100	CEUX	250004GHS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:43.094026 +0100s	FR0000120271	47.075	EUR	41	XPAR	202203288334593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:44.495929 +0100s	FR0000120271	47.075	EUR	79	CEUX	250004GHX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:44.499742 +0100s	FR0000120271	47.075	EUR	29	TQEX	E09gVO3tPgFx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:45.599670 +0100s	FR0000120271	47.075	EUR	42	XPAR	202203288334849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:47.106775 +0100s	FR0000120271	47.08	EUR	42	XPAR	202203288336129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:49.113146 +0100s	FR0000120271	47.075	EUR	41	XPAR	202203288336897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:50.216355 +0100s	FR0000120271	47.065	EUR	52	AQEU	B277169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:50.315748 +0100s	FR0000120271	47.065	EUR	40	CEUX	250004GK2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:52.122327 +0100s	FR0000120271	47.07	EUR	62	XPAR	202203288339713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:54.228319 +0100s	FR0000120271	47.07	EUR	43	XPAR	202203288339969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:59.137815 +0100s	FR0000120271	47.08	EUR	101	XPAR	202203288341249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:48:59.142561 +0100s	FR0000120271	47.08	EUR	61	CEUX	250004GLH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:49:10.776117 +0100s	FR0000120271	47.075	EUR	49	CEUX	250004GPJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:49:10.780057 +0100s	FR0000120271	47.075	EUR	150	XPAR	202203288345345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:49:10.785000 +0100s	FR0000120271	47.075	EUR	50	XPAR	202203288345601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:49:15.792485 +0100s	FR0000120271	47.07	EUR	136	XPAR	202203288350721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:49:22.422512 +0100s	FR0000120271	47.075	EUR	1	TQEX	E09gVO3tPjKv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:49:22.822387 +0100s	FR0000120271	47.07	EUR	22	TQEX	E09gVO3tPjNa	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:49:27.839117 +0100s	FR0000120271	47.065	EUR	51	XPAR	202203288352513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:49:27.842921 +0100s	FR0000120271	47.065	EUR	1	CEUX	250004GUE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:49:37.162040 +0100s	FR0000120271	47.06	EUR	53	XPAR	202203288353793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:49:37.166651 +0100s	FR0000120271	47.06	EUR	29	CEUX	250004GVW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:49:41.084438 +0100s	FR0000120271	47.06	EUR	42	XPAR	202203288356097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:49:44.094824 +0100s	FR0000120271	47.055	EUR	84	XPAR	202203288357377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:49:45.406009 +0100s	FR0000120271	47.055	EUR	42	XPAR	202203288357889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:49:45.497692 +0100s	FR0000120271	47.055	EUR	64	CEUX	250004H03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:49:48.711506 +0100s	FR0000120271	47.05	EUR	41	XPAR	202203288358657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:49:48.714815 +0100s	FR0000120271	47.05	EUR	1	XPAR	202203288358913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:49:56.138230 +0100s	FR0000120271	47.05	EUR	77	XPAR	202203288360193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:00.758908 +0100s	FR0000120271	47.05	EUR	112	XPAR	202203288362753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:00.765805 +0100s	FR0000120271	47.05	EUR	86	CEUX	250004H4L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:02.666306 +0100s	FR0000120271	47.055	EUR	1	AQEU	B278314	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:05.070680 +0100s	FR0000120271	47.055	EUR	124	XPAR	202203288366081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:05.074208 +0100s	FR0000120271	47.055	EUR	48	XPAR	202203288366337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:06.474644 +0100s	FR0000120271	47.05	EUR	44	XPAR	202203288367105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:15.797936 +0100s	FR0000120271	47.045	EUR	44	TQEX	E09gVO3tPnvW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:15.801811 +0100s	FR0000120271	47.04	EUR	125	XPAR	202203288369409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:15.997850 +0100s	FR0000120271	47.04	EUR	74	XPAR	202203288371713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:17.705943 +0100s	FR0000120271	47.04	EUR	44	XPAR	202203288371969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:20.417588 +0100s	FR0000120271	47.035	EUR	44	XPAR	202203288373249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:23.828813 +0100s	FR0000120271	47.035	EUR	88	XPAR	202203288374017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:29.254509 +0100s	FR0000120271	47.04	EUR	74	AQEU	B278858	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:29.259450 +0100s	FR0000120271	47.04	EUR	50	XPAR	202203288374529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:29.264330 +0100s	FR0000120271	47.04	EUR	2	XPAR	202203288374785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:29.355862 +0100s	FR0000120271	47.04	EUR	11	TQEX	E09gVO3tPpLT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:30.258946 +0100s	FR0000120271	47.04	EUR	39	XPAR	202203288376577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:30.264324 +0100s	FR0000120271	47.04	EUR	26	XPAR	202203288376833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:30.561627 +0100s	FR0000120271	47.045	EUR	117	CEUX	250004HIJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:30.567920 +0100s	FR0000120271	47.045	EUR	47	CEUX	250004HIK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:31.765165 +0100s	FR0000120271	47.045	EUR	150	XPAR	202203288379137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:31.770241 +0100s	FR0000120271	47.045	EUR	141	XPAR	202203288379393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:33.471880 +0100s	FR0000120271	47.045	EUR	134	XPAR	202203288380161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:33.475837 +0100s	FR0000120271	47.045	EUR	87	CEUX	250004HJC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:33.480552 +0100s	FR0000120271	47.045	EUR	100	CEUX	250004HJD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:33.674918 +0100s	FR0000120271	47.045	EUR	7	CEUX	250004HJE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:33.875461 +0100s	FR0000120271	47.045	EUR	39	XPAR	202203288380417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:35.779777 +0100s	FR0000120271	47.045	EUR	1	CEUX	250004HJT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:37.183952 +0100s	FR0000120271	47.045	EUR	45	TQEX	E09gVO3tPqBc	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:43.101603 +0100s	FR0000120271	47.045	EUR	42	XPAR	202203288384513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:46.914921 +0100s	FR0000120271	47.05	EUR	63	CEUX	250004HMM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:47.817123 +0100s	FR0000120271	47.05	EUR	49	CEUX	250004HMW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:55.246263 +0100s	FR0000120271	47.055	EUR	78	CEUX	250004HOX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:55.250591 +0100s	FR0000120271	47.055	EUR	150	XPAR	202203288386561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:56.048280 +0100s	FR0000120271	47.055	EUR	49	XPAR	202203288387073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:56.051905 +0100s	FR0000120271	47.055	EUR	144	XPAR	202203288387329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:56.954731 +0100s	FR0000120271	47.055	EUR	4	XPAR	202203288387585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:50:57.956091 +0100s	FR0000120271	47.055	EUR	142	XPAR	202203288387841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:51:06.887370 +0100s	FR0000120271	47.045	EUR	64	AQEU	B279499	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:51:10.801475 +0100s	FR0000120271	47.055	EUR	80	CEUX	250004HVF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:51:10.902591 +0100s	FR0000120271	47.06	EUR	65	TQEX	E09gVO3tPtMk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:51:12.304417 +0100s	FR0000120271	47.06	EUR	48	XPAR	202203288402177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:51:13.206056 +0100s	FR0000120271	47.06	EUR	14	XPAR	202203288402433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:51:13.210845 +0100s	FR0000120271	47.06	EUR	144	XPAR	202203288402689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:51:13.217330 +0100s	FR0000120271	47.06	EUR	27	XPAR	202203288402945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:51:13.908697 +0100s	FR0000120271	47.06	EUR	115	XPAR	202203288403201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:51:15.112925 +0100s	FR0000120271	47.06	EUR	47	XPAR	202203288403457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:51:15.116855 +0100s	FR0000120271	47.06	EUR	39	AQEU	B279702	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:51:17.117136 +0100s	FR0000120271	47.06	EUR	36	XPAR	202203288403713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:51:17.120507 +0100s	FR0000120271	47.06	EUR	9	XPAR	202203288403969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:51:41.581293 +0100s	FR0000120271	47.03	EUR	101	XPAR	202203288412417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:51:41.881213 +0100s	FR0000120271	47.03	EUR	67	XPAR	202203288413185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:51:50.309882 +0100s	FR0000120271	47.025	EUR	68	CEUX	250004I8F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:52:02.549789 +0100s	FR0000120271	47.02	EUR	199	XPAR	202203288417537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:52:02.556783 +0100s	FR0000120271	47.02	EUR	67	CEUX	250004IAQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:52:02.562945 +0100s	FR0000120271	47.02	EUR	16	TQEX	E09gVO3tPxsX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:52:02.568444 +0100s	FR0000120271	47.02	EUR	150	XPAR	202203288417793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:52:02.574284 +0100s	FR0000120271	47.02	EUR	28	XPAR	202203288418049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:52:02.580501 +0100s	FR0000120271	47.02	EUR	14	XPAR	202203288418305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:52:23.208390 +0100s	FR0000120271	47.015	EUR	216	XPAR	202203288421121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:52:23.310008 +0100s	FR0000120271	47.015	EUR	206	XPAR	202203288422145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:52:24.715242 +0100s	FR0000120271	47.01	EUR	91	XPAR	202203288422913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:52:25.224700 +0100s	FR0000120271	47.01	EUR	44	XPAR	202203288424961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:52:25.229213 +0100s	FR0000120271	47.01	EUR	42	TQEX	E09gVO3tPzgR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:52:25.233652 +0100s	FR0000120271	47.01	EUR	168	CEUX	250004IEV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:52:25.317591 +0100s	FR0000120271	47.01	EUR	56	CEUX	250004IEY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:52:30.132371 +0100s	FR0000120271	47.005	EUR	47	CEUX	250004IGH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:52:30.135910 +0100s	FR0000120271	47.005	EUR	34	XPAR	202203288433409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:52:30.232306 +0100s	FR0000120271	47.005	EUR	54	XPAR	202203288433665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:52:36.850700 +0100s	FR0000120271	47	EUR	47	AQEU	B280735	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:52:36.854282 +0100s	FR0000120271	47	EUR	44	CEUX	250004IHY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:52:36.857513 +0100s	FR0000120271	47	EUR	152	XPAR	202203288442369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:52:37.253255 +0100s	FR0000120271	46.985	EUR	46	XPAR	202203288443137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:52:38.959242 +0100s	FR0000120271	46.985	EUR	2	CEUX	250004II9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:52:42.780526 +0100s	FR0

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:09.450218 +0100s	FR0000120271	46.97	EUR	182	XPAR	202203288453889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:18.780080 +0100s	FR0000120271	46.975	EUR	49	CEUX	250004ISE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:18.784802 +0100s	FR0000120271	46.975	EUR	25	CEUX	250004ISF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:21.792483 +0100s	FR0000120271	46.975	EUR	42	XPAR	202203288458241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:22.296790 +0100s	FR0000120271	46.97	EUR	133	XPAR	202203288459521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:26.710552 +0100s	FR0000120271	46.97	EUR	80	XPAR	202203288460033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:26.714495 +0100s	FR0000120271	46.97	EUR	47	CEUX	250004IVF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:36.338546 +0100s	FR0000120271	46.975	EUR	126	XPAR	202203288463105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:36.342658 +0100s	FR0000120271	46.975	EUR	79	CEUX	250004IXC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:37.042408 +0100s	FR0000120271	46.98	EUR	38	AQEU	B281450	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:45.972059 +0100s	FR0000120271	46.98	EUR	115	XPAR	202203288464897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:45.977278 +0100s	FR0000120271	46.98	EUR	88	XPAR	202203288465153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:46.373266 +0100s	FR0000120271	46.98	EUR	83	CEUX	250004J09	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:46.473703 +0100s	FR0000120271	46.975	EUR	320	XPAR	202203288466433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:46.477812 +0100s	FR0000120271	46.98	EUR	29	TQEX	E09gVO3tQ6Gi	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:46.481653 +0100s	FR0000120271	46.98	EUR	7	TQEX	E09gVO3tQ6Gk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:46.574672 +0100s	FR0000120271	46.975	EUR	75	TQEX	E09gVO3tQ6Gx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:50.392809 +0100s	FR0000120271	46.98	EUR	50	AQEU	B281702	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:51.796040 +0100s	FR0000120271	46.975	EUR	33	XPAR	202203288467457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:51.799675 +0100s	FR0000120271	46.975	EUR	67	XPAR	202203288467713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:51.901971 +0100s	FR0000120271	46.975	EUR	48	AQEU	B281717	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:51.998175 +0100s	FR0000120271	46.975	EUR	60	CEUX	250004J43	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:53.704553 +0100s	FR0000120271	46.975	EUR	98	XPAR	202203288471041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:53.906529 +0100s	FR0000120271	46.975	EUR	61	XPAR	202203288471297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:54.708809 +0100s	FR0000120271	46.975	EUR	83	XPAR	202203288473089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:54.711988 +0100s	FR0000120271	46.975	EUR	150	XPAR	202203288473345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:54.715242 +0100s	FR0000120271	46.975	EUR	10	XPAR	202203288473601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:54.718411 +0100s	FR0000120271	46.975	EUR	73	XPAR	202203288473857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:53:54.722151 +0100s	FR0000120271	46.975	EUR	151	CEUX	250004J6C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:54:16.080341 +0100s	FR0000120271	46.965	EUR	42	TQEX	E09gVO3tQ93M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:54:16.083873 +0100s	FR0000120271	46.965	EUR	79	XPAR	202203288478721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:54:27.617156 +0100s	FR0000120271	46.965	EUR	112	XPAR	202203288479489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:54:27.620993 +0100s	FR0000120271	46.965	EUR	47	XPAR	202203288479745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:54:31.425101 +0100s	FR0000120271	46.965	EUR	87	CEUX	250004JI1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:54:31.429936 +0100s	FR0000120271	46.965	EUR	161	XPAR	202203288482305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:54:31.824579 +0100s	FR0000120271	46.96	EUR	62	XPAR	202203288483073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:54:34.833506 +0100s	FR0000120271	46.95	EUR	44	XPAR	202203288485121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:54:35.334081 +0100s	FR0000120271	46.945	EUR	44	XPAR	202203288485633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:54:37.845921 +0100s	FR0000120271	46.935	EUR	42	AQEU	B282465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:54:37.849446 +0100s	FR0000120271	46.935	EUR	44	XPAR	202203288488193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:54:41.060711 +0100s	FR0000120271	46.925	EUR	61	CEUX	250004JJX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:54:45.870865 +0100s	FR0000120271	46.93	EUR	1	XPAR	202203288491777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:54:46.473246 +0100s	FR0000120271	46.93	EUR	21	XPAR	202203288492033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:54:49.282835 +0100s	FR0000120271	46.93	EUR	66	TQEX	E09gVO3tQBVy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:54:49.286627 +0100s	FR0000120271	46.93	EUR	150	CEUX	250004JMA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:54:49.290308 +0100s	FR0000120271	46.93	EUR	36	CEUX	250004JMB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:54:49.293615 +0100s	FR0000120271	46.93	EUR	114	XPAR	202203288494337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:54:49.296909 +0100s	FR0000120271	46.93	EUR	121	XPAR	202203288494593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:54:49.584176 +0100s	FR0000120271	46.93	EUR	7	XPAR	202203288495105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:54:49.986456 +0100s	FR0000120271	46.93	EUR	1	XPAR	202203288495361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:54:49.989924 +0100s	FR0000120271	46.93	EUR	118	XPAR	202203288495617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:54:49.993309 +0100s	FR0000120271	46.93	EUR	49	XPAR	202203288495873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:54:50.188293 +0100s	FR0000120271	46.93	EUR	7	XPAR	202203288496129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:00.220869 +0100s	FR0000120271	46.925	EUR	46	XPAR	202203288496897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:03.839145 +0100s	FR0000120271	46.925	EUR	72	XPAR	202203288497409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:03.842461 +0100s	FR0000120271	46.925	EUR	5	XPAR	202203288497665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:03.937919 +0100s	FR0000120271	46.925	EUR	145	XPAR	202203288497921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:03.941337 +0100s	FR0000120271	46.925	EUR	26	XPAR	202203288498177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:05.151534 +0100s	FR0000120271	46.925	EUR	57	AQEU	B282937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:05.156219 +0100s	FR0000120271	46.925	EUR	136	XPAR	202203288498689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:05.161298 +0100s	FR0000120271	46.925	EUR	36	XPAR	202203288498945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:17.788995 +0100s	FR0000120271	46.93	EUR	15	XPAR	202203288504065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:17.792437 +0100s	FR0000120271	46.93	EUR	54	XPAR	202203288504321	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:18.692804 +0100s	FR0000120271	46.93	EUR	1	CEUX	250004JY6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:19.196527 +0100s	FR0000120271	46.93	EUR	191	XPAR	202203288505857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:19.799745 +0100s	FR0000120271	46.93	EUR	2	XPAR	202203288506113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:19.804513 +0100s	FR0000120271	46.93	EUR	163	XPAR	202203288506369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:19.900485 +0100s	FR0000120271	46.93	EUR	203	CEUX	250004JZZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:19.905251 +0100s	FR0000120271	46.93	EUR	62	CEUX	250004K00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:20.099627 +0100s	FR0000120271	46.93	EUR	58	XPAR	202203288507137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:20.103636 +0100s	FR0000120271	46.93	EUR	1	TQEX	E09gVO3tQE9R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:21.119762 +0100s	FR0000120271	46.93	EUR	55	XPAR	202203288507905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:23.112218 +0100s	FR0000120271	46.93	EUR	55	XPAR	202203288508161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:25.123960 +0100s	FR0000120271	46.93	EUR	55	XPAR	202203288509441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:25.323847 +0100s	FR0000120271	46.93	EUR	52	TQEX	E09gVO3tQEag	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:27.129025 +0100s	FR0000120271	46.93	EUR	56	XPAR	202203288510465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:27.732589 +0100s	FR0000120271	46.93	EUR	64	CEUX	250004K23	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:29.139571 +0100s	FR0000120271	46.93	EUR	54	XPAR	202203288510977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:29.145714 +0100s	FR0000120271	46.93	EUR	1	CEUX	250004K2G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:30.340927 +0100s	FR0000120271	46.93	EUR	45	AQEU	B283336	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:31.045367 +0100s	FR0000120271	46.93	EUR	25	XPAR	202203288511489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:32.047244 +0100s	FR0000120271	46.93	EUR	11	XPAR	202203288512001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:32.051715 +0100s	FR0000120271	46.93	EUR	43	CEUX	250004K35	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:32.055385 +0100s	FR0000120271	46.93	EUR	48	XPAR	202203288512257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:34.055446 +0100s	FR0000120271	46.93	EUR	53	XPAR	202203288512513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:36.060181 +0100s	FR0000120271	46.93	EUR	50	XPAR	202203288512769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:36.063620 +0100s	FR0000120271	46.93	EUR	5	XPAR	202203288513025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:37.765070 +0100s	FR0000120271	46.93	EUR	39	CEUX	250004K3Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:38.065230 +0100s	FR0000120271	46.925	EUR	26	XPAR	202203288514561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:39.070643 +0100s	FR0000120271	46.925	EUR	6	XPAR	202203288515073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:45.489679 +0100s	FR0000120271	46.93	EUR	39	TQEX	E09gVO3tQFuU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:46.590877 +0100s	FR0000120271	46.925	EUR	75	CEUX	250004K7P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:46.594027 +0100s	FR0000120271	46.925	EUR	147	XPAR	202203288517121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:46.597159 +0100s	FR0000120271	46.925	EUR	93	XPAR	202203288517377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:48.095704 +0100s	FR0000120271	46.925	EUR	59	XPAR	202203288518657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:49.097449 +0100s	FR0000120271	46.925	EUR	1	CEUX	250004K8I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:52.108797 +0100s	FR0000120271	46.925	EUR	80	XPAR	202203288519169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:52.212818 +0100s	FR0000120271	46.92	EUR	49	CEUX	250004K99	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:53.326255 +0100s	FR0000120271	46.92	EUR	54	XPAR	202203288521217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:53.330057 +0100s	FR0000120271	46.92	EUR	3	XPAR	202203288521473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:55.121667 +0100s	FR0000120271	46.92	EUR	1	CEUX	250004KA1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:55.124892 +0100s	FR0000120271	46.92	EUR	53	XPAR	202203288521729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:55.927652 +0100s	FR0000120271	46.92	EUR	40	AQEU	B283678	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:57.130766 +0100s	FR0000120271	46.92	EUR	56	XPAR	202203288521985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:57.134721 +0100s	FR0000120271	46.92	EUR	39	CEUX	250004KAP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:59.138823 +0100s	FR0000120271	46.92	EUR	7	XPAR	202203288522241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:55:59.142733 +0100s	FR0000120271	46.92	EUR	49	XPAR	202203288522497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:56:02.751745 +0100s	FR0000120271	46.925	EUR	82	XPAR	202203288526081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:56:03.653635 +0100s	FR0000120271	46.92	EUR	48	CEUX	250004KDV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:56:04.154803 +0100s	FR0000120271	46.92	EUR	55	XPAR	202203288526337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:56:06.063882 +0100s	FR0000120271	46.92	EUR	54	XPAR	202203288527105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:56:08.074280

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:56:29.251236 +0100s	FR0000120271	46.9	EUR	51	XPAR	202203288541185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:56:29.256139 +0100s	FR0000120271	46.9	EUR	35	TQEX	E09gVO3tQJSq	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:56:32.258149 +0100s	FR0000120271	46.895	EUR	48	CEUX	250004KQJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:56:39.085402 +0100s	FR0000120271	46.9	EUR	1	TQEX	E09gVO3tQKOw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:56:39.089885 +0100s	FR0000120271	46.9	EUR	22	TQEX	E09gVO3tQKOy	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:56:40.490013 +0100s	FR0000120271	46.895	EUR	44	AQEU	B284348	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:56:40.494373 +0100s	FR0000120271	46.895	EUR	195	XPAR	202203288543745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:56:40.498364 +0100s	FR0000120271	46.895	EUR	9	XPAR	202203288544001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:56:40.593420 +0100s	FR0000120271	46.895	EUR	84	CEUX	250004KUY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:56:40.790520 +0100s	FR0000120271	46.895	EUR	112	XPAR	202203288544257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:56:40.794904 +0100s	FR0000120271	46.895	EUR	141	XPAR	202203288544513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:56:40.799795 +0100s	FR0000120271	46.895	EUR	86	XPAR	202203288544769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:56:40.804769 +0100s	FR0000120271	46.895	EUR	143	XPAR	202203288545025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:56:41.394791 +0100s	FR0000120271	46.895	EUR	112	CEUX	250004KVD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:56:41.401389 +0100s	FR0000120271	46.895	EUR	27	CEUX	250004KVE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:56:42.097076 +0100s	FR0000120271	46.895	EUR	59	XPAR	202203288545281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:56:44.100939 +0100s	FR0000120271	46.895	EUR	36	XPAR	202203288545537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:56:44.104481 +0100s	FR0000120271	46.895	EUR	18	XPAR	202203288545793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:56:44.108816 +0100s	FR0000120271	46.895	EUR	11	AQEU	B284395	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:56:46.506859 +0100s	FR0000120271	46.895	EUR	1	CEUX	250004KWO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:57:00.946810 +0100s	FR0000120271	46.9	EUR	79	XPAR	202203288553729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:57:05.262757 +0100s	FR0000120271	46.9	EUR	109	XPAR	202203288557057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:57:05.464912 +0100s	FR0000120271	46.9	EUR	42	TQEX	E09gVO3tQMNJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:57:08.080038 +0100s	FR0000120271	46.9	EUR	42	CEUX	250004L2N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:57:11.889079 +0100s	FR0000120271	46.915	EUR	45	CEUX	250004L39	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:57:16.103655 +0100s	FR0000120271	46.915	EUR	165	XPAR	202203288562433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:57:22.124759 +0100s	FR0000120271	46.915	EUR	54	XPAR	202203288564993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:57:24.929237 +0100s	FR0000120271	46.945	EUR	54	AQEU	B284868	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:57:24.932967 +0100s	FR0000120271	46.94	EUR	60	CEUX	250004L75	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:57:24.936884 +0100s	FR0000120271	46.94	EUR	34	CEUX	250004L76	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:57:24.940123 +0100s	FR0000120271	46.94	EUR	200	XPAR	202203288587265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:57:24.943440 +0100s	FR0000120271	46.94	EUR	47	XPAR	202203288587521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:57:25.229951 +0100s	FR0000120271	46.935	EUR	83	XPAR	202203288588545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:57:35.862328 +0100s	FR0000120271	46.945	EUR	45	CEUX	250004L8I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:57:35.866199 +0100s	FR0000120271	46.945	EUR	41	CEUX	250004L8J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:57:35.869509 +0100s	FR0000120271	46.945	EUR	150	XPAR	202203288590849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:57:36.970798 +0100s	FR0000120271	46.945	EUR	117	XPAR	202203288591361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:57:37.569657 +0100s	FR0000120271	46.94	EUR	62	XPAR	202203288592129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:57:48.298419 +0100s	FR0000120271	46.94	EUR	163	XPAR	202203288592641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:57:48.302676 +0100s	FR0000120271	46.94	EUR	49	CEUX	250004LAY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:57:48.903503 +0100s	FR0000120271	46.935	EUR	20	TQEX	E09gVO3tQPR4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:57:48.908352 +0100s	FR0000120271	46.935	EUR	82	CEUX	250004LBY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:57:51.815822 +0100s	FR0000120271	46.94	EUR	43	AQEU	B285702	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:57:52.115547 +0100s	FR0000120271	46.935	EUR	72	XPAR	202203288595457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:57:52.120790 +0100s	FR0000120271	46.935	EUR	67	XPAR	202203288595713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:57:52.126262 +0100s	FR0000120271	46.935	EUR	49	TQEX	E09gVO3tQPjH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:11.137760 +0100s	FR0000120271	46.95	EUR	31	CEUX	250004LM0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:11.148598 +0100s	FR0000120271	46.95	EUR	59	CEUX	250004LM1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:12.599867 +0100s	FR0000120271	46.95	EUR	150	XPAR	202203288600833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:12.605915 +0100s	FR0000120271	46.95	EUR	95	XPAR	202203288601089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:13.993673 +0100s	FR0000120271	46.95	EUR	137	CEUX	250004LMN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:15.901866 +0100s	FR0000120271	46.955	EUR	94	XPAR	202203288601601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:15.905277 +0100s	FR0000120271	46.955	EUR	88	XPAR	202203288601857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:17.306365 +0100s	FR0000120271	46.955	EUR	233	XPAR	202203288602625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:22.631180 +0100s	FR0000120271	46.95	EUR	43	CEUX	250004LOY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:22.637211 +0100s	FR0000120271	46.95	EUR	71	XPAR	202203288604673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:22.642373 +0100s	FR0000120271	46.95	EUR	92	XPAR	202203288604929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:29.948112 +0100s	FR0000120271	46.96	EUR	72	XPAR	202203288608001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:29.951442 +0100s	FR0000120271	46.96	EUR	99	XPAR	202203288608257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:31.759197 +0100s	FR0000120271	46.965	EUR	7	CEUX	250004LRJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:34.771292 +0100s	FR0000120271	46.965	EUR	63	CEUX	250004LRZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:34.867109 +0100s	FR0000120271	46.96	EUR	107	XPAR	202203288609281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:34.870352 +0100s	FR0000120271	46.96	EUR	48	XPAR	202203288609537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:35.470040 +0100s	FR0000120271	46.955	EUR	21	XPAR	202203288611329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:35.473405 +0100s	FR0000120271	46.955	EUR	119	XPAR	202203288611585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:36.976868 +0100s	FR0000120271	46.95	EUR	55	XPAR	202203288612097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:37.879191 +0100s	FR0000120271	46.945	EUR	54	TQEX	E09gVO3tQT7T	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:37.979290 +0100s	FR0000120271	46.945	EUR	49	AQEU	B286361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:38.581142 +0100s	FR0000120271	46.945	EUR	75	CEUX	250004LSN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:38.584610 +0100s	FR0000120271	46.945	EUR	71	XPAR	202203288613377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:38.588027 +0100s	FR0000120271	46.945	EUR	121	XPAR	202203288613633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:38.681409 +0100s	FR0000120271	46.945	EUR	50	AQEU	B286368	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:39.382331 +0100s	FR0000120271	46.945	EUR	1	XPAR	202203288613889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:39.386188 +0100s	FR0000120271	46.945	EUR	97	CEUX	250004LSO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:39.389976 +0100s	FR0000120271	46.945	EUR	47	CEUX	250004LSP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:39.393277 +0100s	FR0000120271	46.945	EUR	87	XPAR	202203288614657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:46.005359 +0100s	FR0000120271	46.95	EUR	140	XPAR	202203288615681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:58:51.523832 +0100s	FR0000120271	46.945	EUR	1	CEUX	250004LVU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:59:05.272895 +0100s	FR0000120271	46.95	EUR	1	CEUX	250004M0I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:59:05.464427 +0100s	FR0000120271	46.95	EUR	39	XPAR	202203288620289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:59:06.970303 +0100s	FR0000120271	46.945	EUR	261	XPAR	202203288621569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:59:06.975131 +0100s	FR0000120271	46.945	EUR	46	CEUX	250004M1I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:59:06.981180 +0100s	FR0000120271	46.945	EUR	47	TQEX	E09gVO3tQVBN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:59:32.053548 +0100s	FR0000120271	46.97	EUR	110	XPAR	202203288624897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:59:32.059004 +0100s	FR0000120271	46.97	EUR	116	XPAR	202203288625153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:59:32.063899 +0100s	FR0000120271	46.97	EUR	2	TQEX	E09gVO3tQX23	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:59:32.068459 +0100s	FR0000120271	46.97	EUR	90	CEUX	250004M8F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:59:32.149720 +0100s	FR0000120271	46.97	EUR	3	TQEX	E09gVO3tQX2Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:59:32.153939 +0100s	FR0000120271	46.97	EUR	3	TQEX	E09gVO3tQX2x	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:59:32.159634 +0100s	FR0000120271	46.97	EUR	3	TQEX	E09gVO3tQX3M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:59:32.951700 +0100s	FR0000120271	46.965	EUR	418	XPAR	202203288627201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:59:32.956531 +0100s	FR0000120271	46.965	EUR	49	TQEX	E09gVO3tQX64	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:59:32.961118 +0100s	FR0000120271	46.965	EUR	147	CEUX	250004M8L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:59:33.055537 +0100s	FR0000120271	46.96	EUR	172	XPAR	202203288627713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:59:34.657905 +0100s	FR0000120271	46.96	EUR	1	TQEX	E09gVO3tQXFS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:59:34.757202 +0100s	FR0000120271	46.96	EUR	1	XPAR	202203288628737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:59:36.361697 +0100s	FR0000120271	46.96	EUR	1	XPAR	202203288628993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:59:37.171587 +0100s	FR0000120271	46.96	EUR	21	XPAR	202203288629249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:59:39.678281 +0100s	FR0000120271	46.96	EUR	22	TQEX	E09gVO3tQXbX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:59:45.194675 +0100s	FR0000120271	46.96	EUR	90	CEUX	250004MBN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:59:47.102175 +0100s	FR0000120271	46.96	EUR	39	XPAR	202203288631553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 15:59:59.246394 +0100s	FR0000120271	46.965	EUR	173	XPAR	202203288635393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:00:02.059460 +0100s	FR0000120271	46.965	EUR	233	XPAR	202203288638721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:00:03.970799 +0100s	FR0000120271	46.965	EUR	143	XPAR	202203288640769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:00:04.082500 +0100s	FR0000120271	46.965	EUR	13	CEUX	250004MNH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:00:04.088040 +0100s	FR0000120271	46.965	EUR	15	CEUX	250004MNI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:00:04.874135 +0100s	FR0000120271	46.96	EUR	10	XPAR	202203288641537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:00:04.878090 +0100s	FR0000120271	46.96	EUR	97	CEUX	250004MNW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:00:04.881432 +0100s	FR0000120271	46.96	EUR	206	XPAR	202203288641793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:00:04.885154 +0100s	FR0000120271	46.96	EUR	68	AQEU	B287581	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:00:05.385366 +0100s	FR0000120271	46.96	EUR	91	XPAR	202203288642305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:00:36.581714 +0100s	FR0000120271	46.97	EUR	280	XPAR	202203288655361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:00:37.082709 +0100s	FR0000120271	46.965	EUR	103	XPAR	202203288656897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:00:37.086645 +0100s	FR0000120271	46.965	EUR	123	CEUX	250004N0J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:00:37.183690 +0100s	FR0000120271	46.96	EUR	59	CEUX	250004N0L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:00:43.901720 +0100s	FR0000120271	46.97	EUR	99	XPAR	202203288658177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:00:50.427011 +0100s	FR0000120271	46.975	EUR	196	XPAR	202203288659457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:00:55.437710 +0100s	FR0000120271	46.97	EUR	113	XPAR	202203288660481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:00:55.444806 +0100s	FR0000120271	46.97	EUR	40	TQEX	E09gVO3tQehv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:00:55.451071 +0100s	FR0000120271	46.97	EUR	128	CEUX	250004N6S	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:00:56.237815 +0100s	FR0000120271	46.965	EUR	51	XPAR	202203288660993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:00:58.444323 +0100s	FR0000120271	46.96	EUR	52	XPAR	202203288662785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:02.856563 +0100s	FR0000120271	46.965	EUR	2	TQEX	E09gVO3tQfFx	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:07.164813 +0100s	FR0000120271	46.97	EUR	107	XPAR	202203288664833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:07.169145 +0100s	FR0000120271	46.97	EUR	97	XPAR	202203288665089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:07.465753 +0100s	FR0000120271	46.965	EUR	51	XPAR	202203288666369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:13.185681 +0100s	FR0000120271	46.965	EUR	24	AQEU	B288531	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:13.189868 +0100s	FR0000120271	46.965	EUR	68	TQEX	E09gVO3tQg16	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:16.597697 +0100s	FR0000120271	46.965	EUR	73	AQEU	B288570	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:16.601986 +0100s	FR0000120271	46.965	EUR	121	XPAR	202203288668417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:16.698538 +0100s	FR0000120271	46.97	EUR	1	CEUX	250004NBX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:16.899966 +0100s	FR0000120271	46.97	EUR	1	CEUX	250004NBY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:30.642736 +0100s	FR0000120271	46.96	EUR	239	XPAR	202203288670209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:30.647568 +0100s	FR0000120271	46.96	EUR	197	CEUX	250004NG8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:30.748077 +0100s	FR0000120271	46.96	EUR	119	CEUX	250004NGR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:30.875090 +0100s	FR0000120271	46.955	EUR	228	XPAR	202203288670977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:31.650752 +0100s	FR0000120271	46.945	EUR	42	TQEX	E09gVO3tQhg7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:32.759848 +0100s	FR0000120271	46.94	EUR	3	XPAR	202203288674049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:32.764690 +0100s	FR0000120271	46.94	EUR	48	XPAR	202203288674305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:33.565826 +0100s	FR0000120271	46.91	EUR	25	XPAR	202203288690689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:35.366849 +0100s	FR0000120271	46.895	EUR	51	XPAR	202203288697857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:35.407017 +0100s	FR0000120271	46.885	EUR	12	TQEX	E09gVO3tQkfB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:35.675446 +0100s	FR0000120271	46.885	EUR	26	AQEU	B289748	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:36.093856 +0100s	FR0000120271	46.885	EUR	1	TQEX	E09gVO3tQlcj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:37.090898 +0100s	FR0000120271	46.875	EUR	51	XPAR	202203288704513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:37.180448 +0100s	FR0000120271	46.875	EUR	3	AQEU	B290338	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:37.888242 +0100s	FR0000120271	46.88	EUR	2	TQEX	E09gVO3tQn9G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:38.885993 +0100s	FR0000120271	46.87	EUR	1	AQEU	B290555	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:39.087101 +0100s	FR0000120271	46.86	EUR	51	XPAR	202203288706561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:39.288993 +0100s	FR0000120271	46.845	EUR	2	AQEU	B290601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:41.106226 +0100s	FR0000120271	46.83	EUR	52	XPAR	202203288713217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:43.305694 +0100s	FR0000120271	46.81	EUR	25	XPAR	202203288717825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:44.613074 +0100s	FR0000120271	46.825	EUR	26	XPAR	202203288723201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:44.827790 +0100s	FR0000120271	46.82	EUR	25	XPAR	202203288725761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:45.119712 +0100s	FR0000120271	46.82	EUR	7	AQEU	B291076	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:45.125969 +0100s	FR0000120271	46.82	EUR	2	AQEU	B291081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:47.634452 +0100s	FR0000120271	46.85	EUR	77	XPAR	202203288732929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:49.939097 +0100s	FR0000120271	46.86	EUR	51	XPAR	202203288735489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:51.143794 +0100s	FR0000120271	46.87	EUR	51	XPAR	202203288738561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:53.957002 +0100s	FR0000120271	46.875	EUR	51	XPAR	202203288742145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:55.966193 +0100s	FR0000120271	46.865	EUR	51	XPAR	202203288749313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:57.990540 +0100s	FR0000120271	46.885	EUR	51	XPAR	202203288752385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:01:59.285273 +0100s	FR0000120271	46.885	EUR	51	XPAR	202203288754433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:01.191905 +0100s	FR0000120271	46.93	EUR	51	XPAR	202203288762113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:03.902505 +0100s	FR0000120271	46.885	EUR	46	XPAR	202203288774657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:03.906030 +0100s	FR0000120271	46.885	EUR	6	XPAR	202203288774913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:05.814257 +0100s	FR0000120271	46.875	EUR	51	XPAR	202203288783873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:09.228820 +0100s	FR0000120271	46.885	EUR	76	XPAR	202203288790785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:10.235847 +0100s	FR0000120271	46.88	EUR	51	XPAR	202203288791553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:16.559822 +0100s	FR0000120271	46.91	EUR	136	XPAR	202203288798465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:17.260982 +0100s	FR0000120271	46.905	EUR	43	XPAR	202203288799233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:19.375906 +0100s	FR0000120271	46.905	EUR	51	XPAR	202203288800769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:22.085351 +0100s	FR0000120271	46.91	EUR	50	XPAR	202203288801537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:23.292005 +0100s	FR0000120271	46.91	EUR	52	XPAR	202203288804097	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:26.102678 +0100s	FR0000120271	46.925	EUR	52	XPAR	202203288806145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:31.218971 +0100s	FR0000120271	46.915	EUR	42	XPAR	202203288811009	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:31.222569 +0100s	FR0000120271	46.915	EUR	46	XPAR	202203288811265	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:31.318996 +0100s	FR0000120271	46.91	EUR	60	AQEU	B293580	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:31.324435 +0100s	FR0000120271	46.91	EUR	65	XPAR	202203288812033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:35.239857 +0100s	FR0000120271	46.905	EUR	67	XPAR	202203288814593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:35.541926 +0100s	FR0000120271	46.9	EUR	80	CEUX	250004QIV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:38.443524 +0100s	FR0000120271	46.9	EUR	153	CEUX	250004QJL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:40.859119 +0100s	FR0000120271	46.925	EUR	133	XPAR	202203288822785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:41.466857 +0100s	FR0000120271	46.92	EUR	55	XPAR	202203288824577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:42.566911 +0100s	FR0000120271	46.925	EUR	111	CEUX	250004QP4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:43.679303 +0100s	FR0000120271	46.925	EUR	129	CEUX	250004QP9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:43.873016 +0100s	FR0000120271	46.925	EUR	99	CEUX	250004QPC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:44.774770 +0100s	FR0000120271	46.925	EUR	51	XPAR	202203288830209	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:44.780714 +0100s	FR0000120271	46.915	EUR	95	TQEX	E09gVO3tR8zs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:49.082274 +0100s	FR0000120271	46.905	EUR	128	XPAR	202203288833025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:51.200216 +0100s	FR0000120271	46.905	EUR	51	XPAR	202203288834049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:51.209645 +0100s	FR0000120271	46.9	EUR	63	CEUX	250004QR8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:02:56.309543 +0100s	FR0000120271	46.89	EUR	153	XPAR	202203288837889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:04.431503 +0100s	FR0000120271	46.89	EUR	105	XPAR	202203288842497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:09.247488 +0100s	FR0000120271	46.9	EUR	139	XPAR	202203288846849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:09.449434 +0100s	FR0000120271	46.9	EUR	88	XPAR	202203288847361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:10.652113 +0100s	FR0000120271	46.9	EUR	104	CEUX	250004R06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:12.262312 +0100s	FR0000120271	46.895	EUR	52	XPAR	202203288849921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:12.266973 +0100s	FR0000120271	46.895	EUR	53	CEUX	250004R0V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:15.670126 +0100s	FR0000120271	46.895	EUR	76	XPAR	202203288851201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:15.674051 +0100s	FR0000120271	46.895	EUR	38	CEUX	250004R1H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:16.978553 +0100s	FR0000120271	46.895	EUR	54	XPAR	202203288852737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:16.982663 +0100s	FR0000120271	46.895	EUR	107	XPAR	202203288852993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:16.985979 +0100s	FR0000120271	46.895	EUR	124	XPAR	202203288853249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:17.579976 +0100s	FR0000120271	46.9	EUR	14	XPAR	202203288854017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:18.283447 +0100s	FR0000120271	46.905	EUR	15	XPAR	202203288854785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:18.286749 +0100s	FR0000120271	46.905	EUR	7	XPAR	202203288855041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:18.687217 +0100s	FR0000120271	46.905	EUR	7	XPAR	202203288855297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:18.787319 +0100s	FR0000120271	46.905	EUR	132	XPAR	202203288855553	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:25.905550 +0100s	FR0000120271	46.905	EUR	84	AQEU	B294415	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:31.418448 +0100s	FR0000120271	46.92	EUR	83	CEUX	250004R7E	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:31.422065 +0100s	FR0000120271	46.925	EUR	107	XPAR	202203288864513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:31.425577 +0100s	FR0000120271	46.925	EUR	141	XPAR	202203288864769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:31.429124 +0100s	FR0000120271	46.925	EUR	11	XPAR	202203288865025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:31.918985 +0100s	FR0000120271	46.915	EUR	46	CEUX	250004R7M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:32.119248 +0100s	FR0000120271	46.915	EUR	100	CEUX	250004R7U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:32.123340 +0100s	FR0000120271	46.915	EUR	53	CEUX	250004R7V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:42.346347 +0100s	FR0000120271	46.915	EUR	69	TQEX	E09gVO3tRGaA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:44.649999 +0100s	FR0000120271	46.915	EUR	48	XPAR	202203288870913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:47.659459 +0100s	FR0000120271	46.915	EUR	51	XPAR	202203288871681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:03:50.362218 +0100s	FR0000120271	46.915	EUR	102	XPAR	202203288874753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:04:02.492278 +0100s	FR0000120271	46.9	EUR	96	CEUX	250004RFK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:04:02.592077 +0100s	FR0

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:04:22.161932 +0100s	FR0000120271	46.925	EUR	115	XPAR	202203288887297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:04:33.087667 +0100s	FR0000120271	46.93	EUR	66	CEUX	250004RRE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:04:33.091018 +0100s	FR0000120271	46.93	EUR	84	XPAR	202203288890113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:04:33.189973 +0100s	FR0000120271	46.93	EUR	66	XPAR	202203288890369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:04:35.993623 +0100s	FR0000120271	46.925	EUR	264	XPAR	202203288891905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:04:43.719544 +0100s	FR0000120271	46.925	EUR	120	CEUX	250004RUR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:04:45.524741 +0100s	FR0000120271	46.92	EUR	45	CEUX	250004RVF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:04:45.529182 +0100s	FR0000120271	46.92	EUR	19	CEUX	250004RVG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:04:45.533611 +0100s	FR0000120271	46.925	EUR	274	XPAR	202203288895233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:04:45.537700 +0100s	FR0000120271	46.925	EUR	15	XPAR	202203288895489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:04:45.542501 +0100s	FR0000120271	46.925	EUR	68	TQEX	E09gVO3tRM90	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:04:48.836042 +0100s	FR0000120271	46.92	EUR	167	XPAR	202203288898049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:04:48.842025 +0100s	FR0000120271	46.92	EUR	24	CEUX	250004RWD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:04:48.935683 +0100s	FR0000120271	46.92	EUR	95	AQEU	B295447	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:04:49.036201 +0100s	FR0000120271	46.915	EUR	9	XPAR	202203288898561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:04:50.541262 +0100s	FR0000120271	46.925	EUR	1	TQEX	E09gVO3tRMQW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:04:51.945105 +0100s	FR0000120271	46.92	EUR	46	CEUX	250004RWV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:04:55.060565 +0100s	FR0000120271	46.925	EUR	48	XPAR	202203288901633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:04:55.065185 +0100s	FR0000120271	46.925	EUR	105	XPAR	202203288901889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:04:56.667961 +0100s	FR0000120271	46.92	EUR	94	XPAR	202203288903937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:01.982462 +0100s	FR0000120271	46.91	EUR	102	XPAR	202203288904961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:01.987728 +0100s	FR0000120271	46.905	EUR	79	XPAR	202203288905473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:03.087594 +0100s	FR0000120271	46.905	EUR	1	CEUX	250004S29	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:04.892863 +0100s	FR0000120271	46.91	EUR	57	XPAR	202203288906753	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:05.395875 +0100s	FR0000120271	46.91	EUR	56	XPAR	202203288907521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:06.901422 +0100s	FR0000120271	46.905	EUR	105	CEUX	250004S46	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:07.702290 +0100s	FR0000120271	46.91	EUR	57	XPAR	202203288909569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:12.922090 +0100s	FR0000120271	46.91	EUR	25	XPAR	202203288912385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:14.127462 +0100s	FR0000120271	46.915	EUR	314	XPAR	202203288913153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:14.131097 +0100s	FR0000120271	46.915	EUR	60	XPAR	202203288913409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:16.937618 +0100s	FR0000120271	46.92	EUR	56	CEUX	250004S7V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:19.143396 +0100s	FR0000120271	46.92	EUR	93	XPAR	202203288915457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:19.146631 +0100s	FR0000120271	46.92	EUR	3	XPAR	202203288915713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:19.344888 +0100s	FR0000120271	46.91	EUR	47	CEUX	250004S8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:22.155896 +0100s	FR0000120271	46.915	EUR	29	TQEX	E09gVO3tRPah	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:25.764931 +0100s	FR0000120271	46.925	EUR	81	AQEU	B296051	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:25.864884 +0100s	FR0000120271	46.925	EUR	62	AQEU	B296052	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:26.065748 +0100s	FR0000120271	46.915	EUR	77	CEUX	250004SBL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:29.479524 +0100s	FR0000120271	46.915	EUR	126	XPAR	202203288926977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:33.494999 +0100s	FR0000120271	46.915	EUR	94	XPAR	202203288927745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:33.498302 +0100s	FR0000120271	46.915	EUR	141	XPAR	202203288928001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:33.501729 +0100s	FR0000120271	46.915	EUR	150	XPAR	202203288928257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:33.505174 +0100s	FR0000120271	46.915	EUR	81	XPAR	202203288928513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:34.399728 +0100s	FR0000120271	46.915	EUR	59	TQEX	E09gVO3tRQsQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:43.730223 +0100s	FR0000120271	46.925	EUR	150	XPAR	202203288933633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:43.733926 +0100s	FR0000120271	46.925	EUR	29	XPAR	202203288933889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:43.930858 +0100s	FR0000120271	46.925	EUR	1	CEUX	250004SJ5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:44.232152 +0100s	FR0000120271	46.93	EUR	25	XPAR	202203288935937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:45.534213 +0100s	FR0000120271	46.935	EUR	70	XPAR	202203288937473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:56.166385 +0100s	FR0000120271	46.94	EUR	47	CEUX	250004SLX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:56.170404 +0100s	FR0000120271	46.935	EUR	142	CEUX	250004SLZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:56.174181 +0100s	FR0000120271	46.935	EUR	47	CEUX	250004SM1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:58.175330 +0100s	FR0000120271	46.94	EUR	1	TQEX	E09gVO3tRT69	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:58.179002 +0100s	FR0000120271	46.94	EUR	1	TQEX	E09gVO3tRT6B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:05:58.182254 +0100s	FR0000120271	46.94	EUR	9	XPAR	202203288942593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:01.490631 +0100s	FR0000120271	46.935	EUR	98	XPAR	202203288943361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:01.494573 +0100s	FR0000120271	46.93	EUR	58	CEUX	250004SOT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:03.995519 +0100s	FR0000120271	46.935	EUR	92	XPAR	202203288944641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:04.000256 +0100s	FR0000120271	46.935	EUR	21	XPAR	202203288944897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:04.005418 +0100s	FR0000120271	46.935	EUR	141	XPAR	202203288945153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:04.009269 +0100s	FR0000120271	46.935	EUR	144	XPAR	202203288945409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:04.012602 +0100s	FR0000120271	46.935	EUR	75	XPAR	202203288945665	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:05.804539 +0100s	FR0000120271	46.915	EUR	43	TQEX	E09gVO3tRTzu	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:05.808270 +0100s	FR0000120271	46.91	EUR	44	CEUX	250004SSF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:10.717365 +0100s	FR0000120271	46.915	EUR	1	CEUX	250004STP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:15.028424 +0100s	FR0000120271	46.915	EUR	100	XPAR	202203288953345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:15.033591 +0100s	FR0000120271	46.915	EUR	150	XPAR	202203288953601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:15.127935 +0100s	FR0000120271	46.92	EUR	46	AQEU	B296842	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:15.132972 +0100s	FR0000120271	46.92	EUR	116	CEUX	250004SV5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:15.829973 +0100s	FR0000120271	46.92	EUR	77	XPAR	202203288954113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:16.130320 +0100s	FR0000120271	46.92	EUR	13	CEUX	250004SV7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:16.732375 +0100s	FR0000120271	46.92	EUR	12	CEUX	250004SV9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:16.832217 +0100s	FR0000120271	46.92	EUR	50	CEUX	250004SVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:17.133336 +0100s	FR0000120271	46.92	EUR	35	XPAR	202203288954369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:17.136970 +0100s	FR0000120271	46.92	EUR	20	XPAR	202203288954625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:17.634715 +0100s	FR0000120271	46.92	EUR	58	CEUX	250004SVC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:18.435934 +0100s	FR0000120271	46.92	EUR	43	XPAR	202203288954881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:20.141803 +0100s	FR0000120271	46.92	EUR	55	XPAR	202203288955137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:24.458482 +0100s	FR0000120271	46.93	EUR	99	XPAR	202203288960513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:24.462902 +0100s	FR0000120271	46.93	EUR	59	CEUX	250004SY1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:25.762014 +0100s	FR0000120271	46.93	EUR	43	XPAR	202203288961793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:29.676042 +0100s	FR0000120271	46.92	EUR	21	XPAR	202203288963585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:30.679102 +0100s	FR0000120271	46.92	EUR	38	XPAR	202203288963841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:46.539532 +0100s	FR0000120271	46.945	EUR	46	CEUX	250004T6L	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:46.543733 +0100s	FR0000120271	46.945	EUR	116	XPAR	202203288977921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:46.547801 +0100s	FR0000120271	46.945	EUR	12	XPAR	202203288980481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:46.552046 +0100s	FR0000120271	46.945	EUR	45	XPAR	202203288980737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:47.542942 +0100s	FR0000120271	46.945	EUR	39	XPAR	202203288980993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:47.546242 +0100s	FR0000120271	46.945	EUR	39	XPAR	202203288981249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:48.344765 +0100s	FR0000120271	46.945	EUR	1	XPAR	202203288981505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:48.548915 +0100s	FR0000120271	46.95	EUR	41	TQEX	E09gVO3tRXkH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:48.552301 +0100s	FR0000120271	46.945	EUR	136	XPAR	202203288981761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:49.650055 +0100s	FR0000120271	46.945	EUR	123	XPAR	202203288982017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:56.077583 +0100s	FR0000120271	46.95	EUR	75	CEUX	250004T9O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:56.081417 +0100s	FR0000120271	46.95	EUR	41	TQEX	E09gVO3tRYBk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:56.085051 +0100s	FR0000120271	46.95	EUR	1	TQEX	E09gVO3tRYBt	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:06:57.379155 +0100s	FR0000120271	46.945	EUR	42	AQEU	B297447	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:07:00.185572 +0100s	FR0000120271	46.945	EUR	170	XPAR	202203288986369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:07:00.189067 +0100s	FR0000120271	46.945	EUR	49	XPAR	202203288986625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:07:00.192312 +0100s	FR0000120271	46.945	EUR	40	XPAR	202203288986881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:07:00.195488 +0100s	FR0000120271	46.945	EUR	50	XPAR	202203288987137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:07:05.911679 +0100s	FR0000120271	46.945	EUR	86	CEUX	250004TE6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:07:07.917101 +0100s	FR0000120271	46.94	EUR	45	CEUX	250004TEL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:07:08.016584 +0100s	FR0000120271	46.94	EUR	80	XPAR	202203288990465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:07:08.021046 +0100s	FR0000120271	46.94	EUR	1	AQEU	B297611	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:07:09.023261 +0100s	FR0000120271	46.94	EUR	18	AQEU	B297628	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:07:09.121591 +0100s	FR0000120271	46.94	EUR	38	XPAR	202203288994049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:07:10.023964 +0100s	FR0000120271	46.94	EUR	108	XPAR	202203288994305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:07:10.027242 +0100s	FR0000120271	46.94	EUR	26	XPAR	202203288994561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:07:15.944363 +0100s	FR0000120271	46.94	EUR	171	CEUX	250004TH4	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:07:15.947736 +0100s	FR0000120271	46.94	EUR	100	XPAR	202203288995073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:07:15.951

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:07:35.725436 +0100s	FR0000120271	46.96	EUR	116	XPAR	202203289003521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:07:36.325723 +0100s	FR0000120271	46.96	EUR	45	AQEU	B298045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:07:37.424565 +0100s	FR0000120271	46.955	EUR	64	CEUX	250004TRM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:07:43.642215 +0100s	FR0000120271	46.95	EUR	76	TQEX	E09gVO3tRcBY	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:07:43.645937 +0100s	FR0000120271	46.95	EUR	43	CEUX	250004TUF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:07:53.076677 +0100s	FR0000120271	46.95	EUR	124	XPAR	202203289007105	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:07:53.081503 +0100s	FR0000120271	46.95	EUR	87	CEUX	250004TXF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:07:59.597518 +0100s	FR0000120271	46.945	EUR	113	XPAR	202203289011457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:01.603608 +0100s	FR0000120271	46.95	EUR	78	CEUX	250004U0F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:01.703481 +0100s	FR0000120271	46.95	EUR	106	XPAR	202203289012481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:06.520168 +0100s	FR0000120271	46.95	EUR	29	TQEX	E09gVO3tRe4v	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:06.524064 +0100s	FR0000120271	46.95	EUR	145	CEUX	250004U0X	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:06.527965 +0100s	FR0000120271	46.95	EUR	43	CEUX	250004U0Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:06.531420 +0100s	FR0000120271	46.95	EUR	107	XPAR	202203289012737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:06.534921 +0100s	FR0000120271	46.95	EUR	49	XPAR	202203289012993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:06.538211 +0100s	FR0000120271	46.95	EUR	110	XPAR	202203289013249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:07.122149 +0100s	FR0000120271	46.95	EUR	1	XPAR	202203289013505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:08.527476 +0100s	FR0000120271	46.95	EUR	1	CEUX	250004U1F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:08.931622 +0100s	FR0000120271	46.95	EUR	162	XPAR	202203289013761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:08.936651 +0100s	FR0000120271	46.95	EUR	39	XPAR	202203289014017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:09.231474 +0100s	FR0000120271	46.96	EUR	38	AQEU	B298400	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:10.733650 +0100s	FR0000120271	46.96	EUR	13	XPAR	202203289017345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:10.739861 +0100s	FR0000120271	46.96	EUR	159	XPAR	202203289017601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:22.563196 +0100s	FR0000120271	46.96	EUR	47	XPAR	202203289022465	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:27.071481 +0100s	FR0000120271	46.955	EUR	43	XPAR	202203289022977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:27.273119 +0100s	FR0000120271	46.955	EUR	67	CEUX	250004U7K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:27.473702 +0100s	FR0000120271	46.955	EUR	3	XPAR	202203289024001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:27.477080 +0100s	FR0000120271	46.955	EUR	141	XPAR	202203289024257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:27.775317 +0100s	FR0000120271	46.955	EUR	50	XPAR	202203289025537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:27.780803 +0100s	FR0000120271	46.95	EUR	42	TQEX	E09gVO3tRfc9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:27.976286 +0100s	FR0000120271	46.95	EUR	54	AQEU	B298596	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:28.177585 +0100s	FR0000120271	46.95	EUR	51	XPAR	202203289026817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:28.181841 +0100s	FR0000120271	46.95	EUR	75	XPAR	202203289027073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:30.382860 +0100s	FR0000120271	46.96	EUR	150	XPAR	202203289030401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:30.386066 +0100s	FR0000120271	46.96	EUR	15	XPAR	202203289030657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:45.728135 +0100s	FR0000120271	46.965	EUR	48	XPAR	202203289036801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:45.731576 +0100s	FR0000120271	46.965	EUR	14	XPAR	202203289037057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:52.049204 +0100s	FR0000120271	46.965	EUR	26	XPAR	202203289038337	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:52.052484 +0100s	FR0000120271	46.965	EUR	76	XPAR	202203289038593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:52.056242 +0100s	FR0000120271	46.965	EUR	100	CEUX	250004UIE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:54.258684 +0100s	FR0000120271	46.965	EUR	172	CEUX	250004UKG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:54.354946 +0100s	FR0000120271	46.965	EUR	144	XPAR	202203289040641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:54.359085 +0100s	FR0000120271	46.965	EUR	161	XPAR	202203289040897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:55.065804 +0100s	FR0000120271	46.965	EUR	23	XPAR	202203289041153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:55.963096 +0100s	FR0000120271	46.965	EUR	10	XPAR	202203289041921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:56.064355 +0100s	FR0000120271	46.965	EUR	37	XPAR	202203289042177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:08:58.071007 +0100s	FR0000120271	46.97	EUR	45	XPAR	202203289042689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:03.189231 +0100s	FR0000120271	46.955	EUR	61	TQEX	E09gVO3tRiVs	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:03.490343 +0100s	FR0000120271	46.955	EUR	42	AQEU	B299098	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:10.716829 +0100s	FR0000120271	46.955	EUR	128	XPAR	202203289048577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:16.034185 +0100s	FR0000120271	46.965	EUR	141	XPAR	202203289051137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:19.035297 +0100s	FR0000120271	46.96	EUR	85	XPAR	202203289053953	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:25.057291 +0100s	FR0000120271	46.955	EUR	140	XPAR	202203289056257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:26.865297 +0100s	FR0000120271	46.96	EUR	41	AQEU	B299316	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:31.978707 +0100s	FR0000120271	46.955	EUR	66	CEUX	250004UUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:32.078941 +0100s	FR0000120271	46.95	EUR	98	XPAR	202203289057793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:32.082281 +0100s	FR0000120271	46.95	EUR	111	XPAR	202203289058049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:32.086240 +0100s	FR0000120271	46.95	EUR	38	TQEX	E09gVO3tRker	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:32.179928 +0100s	FR0000120271	46.95	EUR	2	CEUX	250004UUB	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:35.090066 +0100s	FR0000120271	46.95	EUR	41	AQEU	B299421	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:35.491792 +0100s	FR0000120271	46.95	EUR	150	XPAR	202203289058817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:35.495955 +0100s	FR0000120271	46.95	EUR	144	XPAR	202203289059073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:35.499288 +0100s	FR0000120271	46.95	EUR	49	XPAR	202203289059329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:35.503506 +0100s	FR0000120271	46.95	EUR	97	CEUX	250004UVW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:36.392568 +0100s	FR0000120271	46.95	EUR	92	XPAR	202203289059585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:41.508505 +0100s	FR0000120271	46.95	EUR	85	CEUX	250004UWI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:42.308344 +0100s	FR0000120271	46.95	EUR	1	CEUX	250004UWM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:42.313132 +0100s	FR0000120271	46.95	EUR	40	CEUX	250004UWN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:45.116390 +0100s	FR0000120271	46.95	EUR	6	XPAR	202203289060609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:45.119640 +0100s	FR0000120271	46.95	EUR	18	XPAR	202203289060865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:46.018959 +0100s	FR0000120271	46.95	EUR	44	XPAR	202203289061889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:46.321402 +0100s	FR0000120271	46.95	EUR	38	TQEX	E09gVO3tRlhE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:46.326643 +0100s	FR0000120271	46.955	EUR	183	CEUX	250004UXR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:49.732219 +0100s	FR0000120271	46.95	EUR	22	XPAR	202203289063169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:49.735600 +0100s	FR0000120271	46.95	EUR	29	XPAR	202203289063425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:50.533110 +0100s	FR0000120271	46.95	EUR	64	XPAR	202203289063681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:54.448190 +0100s	FR0000120271	46.95	EUR	108	CEUX	250004V0H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:54.848905 +0100s	FR0000120271	46.95	EUR	1	TQEX	E09gVO3tRmNR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:55.048922 +0100s	FR0000120271	46.95	EUR	54	XPAR	202203289065985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:55.551118 +0100s	FR0000120271	46.95	EUR	150	XPAR	202203289066241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:55.554813 +0100s	FR0000120271	46.95	EUR	135	XPAR	202203289066497	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:55.558869 +0100s	FR0000120271	46.95	EUR	23	TQEX	E09gVO3tRmQE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:09:58.865132 +0100s	FR0000120271	46.95	EUR	129	XPAR	202203289067521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:10:04.378748 +0100s	FR0000120271	46.955	EUR	34	CEUX	250004V42	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:10:04.477866 +0100s	FR0000120271	46.955	EUR	59	XPAR	202203289072385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:10:04.879911 +0100s	FR0000120271	46.955	EUR	1	CEUX	250004V4B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:10:05.681849 +0100s	FR0000120271	46.955	EUR	150	XPAR	202203289073921	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:10:07.892758 +0100s	FR0000120271	46.955	EUR	120	XPAR	202203289074433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:10:34.186366 +0100s	FR0000120271	46.95	EUR	42	TQEX	E09gVO3tRpRw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:10:34.286372 +0100s	FR0000120271	46.95	EUR	2	XPAR	202203289083905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:10:34.290361 +0100s	FR0000120271	46.95	EUR	8	XPAR	202203289084161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:10:34.294115 +0100s	FR0000120271	46.95	EUR	16	XPAR	202203289084417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:10:35.789547 +0100s	FR0000120271	46.95	EUR	59	CEUX	250004VGZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:10:47.032849 +0100s	FR0000120271	46.955	EUR	39	AQEU	B300261	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:10:48.420694 +0100s	FR0000120271	46.95	EUR	207	XPAR	202203289084929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:10:48.432036 +0100s	FR0000120271	46.95	EUR	151	CEUX	250004VKZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:10:48.526843 +0100s	FR0000120271	46.94	EUR	40	XPAR	202203289089281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:10:48.530543 +0100s	FR0000120271	46.94	EUR	30	XPAR	202203289089537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:10:48.533960 +0100s	FR0000120271	46.94	EUR	150	XPAR	202203289089793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:10:48.537626 +0100s	FR0000120271	46.945	EUR	140	XPAR	202203289090049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:10:48.541930 +0100s	FR0000120271	46.94	EUR	72	XPAR	202203289090305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:10:48.548880 +0100s	FR0000120271	46.945	EUR	45	CEUX	250004VNQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:10:48.631945 +0100s	FR0000120271	46.945	EUR	43	AQEU	B300320	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:10:49.726831 +0100s	FR0000120271	46.94	EUR	76	XPAR	202203289091329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:10:50.530504 +0100s	FR0000120271	46.94	EUR	1	XPAR	202203289091585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:10:50.534099 +0100s	FR0000120271	46.94	EUR	36	XPAR	202203289091841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:10:56.750631 +0100s	FR0000120271	46.94	EUR	46	CEUX	250004VQZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:04.671883 +0100s	FR0000120271	46.935	EUR	190	XPAR	202203289093633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:04.675788 +0100s	FR0000120271	46.93	EUR	54	CEUX	250004VTM	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:04.679621 +0100s	FR0000120271	46.93	EUR	43	TQEX	E09gVO3tRrd9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:04.871802 +0100s	FR0000120271	46.93	EUR	68	XPAR	202203289095169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:07.980722 +

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:20.624553 +0100s	FR0000120271	46.92	EUR	47	CEUX	250004W0G	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:21.728216 +0100s	FR0000120271	46.915	EUR	121	XPAR	202203289100289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:22.930207 +0100s	FR0000120271	46.915	EUR	54	XPAR	202203289101569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:32.970678 +0100s	FR0000120271	46.91	EUR	92	CEUX	250004W2Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:32.973992 +0100s	FR0000120271	46.91	EUR	118	XPAR	202203289103617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:39.087563 +0100s	FR0000120271	46.91	EUR	46	CEUX	250004W5A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:39.091679 +0100s	FR0000120271	46.91	EUR	29	TQEX	E09gVO3tRtz3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:39.095107 +0100s	FR0000120271	46.91	EUR	143	XPAR	202203289106433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:39.493378 +0100s	FR0000120271	46.91	EUR	71	AQEU	B301049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:39.502223 +0100s	FR0000120271	46.91	EUR	144	XPAR	202203289106945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:39.507622 +0100s	FR0000120271	46.91	EUR	26	XPAR	202203289107201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:41.101553 +0100s	FR0000120271	46.91	EUR	45	XPAR	202203289107457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:41.408787 +0100s	FR0000120271	46.91	EUR	71	XPAR	202203289107713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:41.416933 +0100s	FR0000120271	46.91	EUR	144	XPAR	202203289107969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:43.217470 +0100s	FR0000120271	46.915	EUR	67	XPAR	202203289109505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:43.222477 +0100s	FR0000120271	46.915	EUR	82	XPAR	202203289109761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:43.226861 +0100s	FR0000120271	46.915	EUR	37	XPAR	202203289110017	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:46.721735 +0100s	FR0000120271	46.91	EUR	76	XPAR	202203289111297	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:48.426958 +0100s	FR0000120271	46.91	EUR	39	AQEU	B301233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:48.526484 +0100s	FR0000120271	46.91	EUR	52	XPAR	202203289111809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:48.531477 +0100s	FR0000120271	46.91	EUR	47	CEUX	250004W8Y	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:48.535620 +0100s	FR0000120271	46.91	EUR	179	CEUX	250004W8Z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:49.129047 +0100s	FR0000120271	46.91	EUR	63	TQEX	E09gVO3tRurN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:11:55.046639 +0100s	FR0000120271	46.905	EUR	129	XPAR	202203289113857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:12:11.706348 +0100s	FR0000120271	46.865	EUR	19	XPAR	202203289121281	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:12:11.710716 +0100s	FR0000120271	46.865	EUR	35	XPAR	202203289121537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:12:17.930127 +0100s	FR0000120271	46.865	EUR	99	XPAR	202203289122561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:12:21.636577 +0100s	FR0000120271	46.86	EUR	148	XPAR	202203289125121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:12:22.442377 +0100s	FR0000120271	46.855	EUR	50	XPAR	202203289126401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:12:25.959249 +0100s	FR0000120271	46.86	EUR	2	CEUX	250004WME	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:12:31.068806 +0100s	FR0000120271	46.86	EUR	198	XPAR	202203289131777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:12:32.172242 +0100s	FR0000120271	46.86	EUR	1	CEUX	250004WO2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:12:37.085262 +0100s	FR0000120271	46.855	EUR	99	XPAR	202203289133313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:12:37.089132 +0100s	FR0000120271	46.855	EUR	43	TQEX	E09gVO3tRz7i	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:12:37.092913 +0100s	FR0000120271	46.855	EUR	123	CEUX	250004WP0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:12:49.932550 +0100s	FR0000120271	46.85	EUR	233	XPAR	202203289138689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:12:49.935865 +0100s	FR0000120271	46.85	EUR	132	XPAR	202203289138945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:12:49.939760 +0100s	FR0000120271	46.85	EUR	192	CEUX	250004WU1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:12:51.736012 +0100s	FR0000120271	46.85	EUR	55	XPAR	202203289139969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:12:53.842584 +0100s	FR0000120271	46.845	EUR	50	XPAR	202203289142273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:12:53.846810 +0100s	FR0000120271	46.845	EUR	42	CEUX	250004WVK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:12:54.044626 +0100s	FR0000120271	46.84	EUR	59	AQEU	B302112	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:12:55.144921 +0100s	FR0000120271	46.825	EUR	49	XPAR	202203289146113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:10.184076 +0100s	FR0000120271	46.815	EUR	371	XPAR	202203289153537	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:13.100919 +0100s	FR0000120271	46.82	EUR	291	CEUX	250004X5R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:13.106207 +0100s	FR0000120271	46.82	EUR	69	XPAR	202203289154817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:16.212691 +0100s	FR0000120271	46.83	EUR	150	XPAR	202203289160193	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:16.217728 +0100s	FR0000120271	46.83	EUR	1	XPAR	202203289160449	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:19.018781 +0100s	FR0000120271	46.835	EUR	1	CEUX	250004X8R	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:19.821022 +0100s	FR0000120271	46.835	EUR	22	CEUX	250004X8W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:20.121414 +0100s	FR0000120271	46.835	EUR	44	CEUX	250004X90	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:21.226395 +0100s	FR0000120271	46.835	EUR	56	XPAR	202203289163521	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:21.229842 +0100s	FR0000120271	46.835	EUR	99	XPAR	202203289163777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:21.233873 +0100s	FR0000120271	46.835	EUR	45	XPAR	202203289164033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:30.764964 +0100s	FR0000120271	46.84	EUR	39	XPAR	202203289167361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:32.773495 +0100s	FR0000120271	46.85	EUR	88	XPAR	202203289170177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:33.574320 +0100s	FR0000120271	46.86	EUR	133	XPAR	202203289172481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:33.577767 +0100s	FR0000120271	46.86	EUR	115	XPAR	202203289172737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:33.581119 +0100s	FR0000120271	46.86	EUR	1	XPAR	202203289172993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:33.584713 +0100s	FR0000120271	46.86	EUR	57	XPAR	202203289173249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:33.588017 +0100s	FR0000120271	46.86	EUR	40	XPAR	202203289173505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:33.591324 +0100s	FR0000120271	46.86	EUR	35	XPAR	202203289173761	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:33.676865 +0100s	FR0000120271	46.85	EUR	48	TQEX	E09gVO3tS3kL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:35.881108 +0100s	FR0000120271	46.85	EUR	96	CEUX	250004XCU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:36.386384 +0100s	FR0000120271	46.855	EUR	83	TQEX	E09gVO3tS3xk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:36.390290 +0100s	FR0000120271	46.855	EUR	100	TQEX	E09gVO3tS3xm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:38.797018 +0100s	FR0000120271	46.845	EUR	123	XPAR	202203289180161	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:38.897833 +0100s	FR0000120271	46.845	EUR	40	CEUX	250004XD6	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:38.997487 +0100s	FR0000120271	46.845	EUR	100	TQEX	E09gVO3tS4Bf	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:39.901581 +0100s	FR0000120271	46.845	EUR	2	TQEX	E09gVO3tS4Fo	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:40.000116 +0100s	FR0000120271	46.845	EUR	98	TQEX	E09gVO3tS4Fz	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:40.903770 +0100s	FR0000120271	46.845	EUR	54	TQEX	E09gVO3tS4Lm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:47.422426 +0100s	FR0000120271	46.85	EUR	188	XPAR	202203289187329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:49.128144 +0100s	FR0000120271	46.855	EUR	84	CEUX	250004XFE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:49.134243 +0100s	FR0000120271	46.855	EUR	88	XPAR	202203289187841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:51.236063 +0100s	FR0000120271	46.86	EUR	48	XPAR	202203289188609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:55.655453 +0100s	FR0000120271	46.855	EUR	72	TQEX	E09gVO3tS5SZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:55.855511 +0100s	FR0000120271	46.855	EUR	45	XPAR	202203289190913	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:57.563685 +0100s	FR0000120271	46.865	EUR	79	XPAR	202203289191681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:13:57.567207 +0100s	FR0000120271	46.865	EUR	3	XPAR	202203289191937	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:01.196322 +0100s	FR0000120271	46.875	EUR	121	XPAR	202203289193473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:01.284348 +0100s	FR0000120271	46.875	EUR	1	CEUX	250004XKK	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:01.290438 +0100s	FR0000120271	46.875	EUR	59	CEUX	250004XKL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:03.393051 +0100s	FR0000120271	46.885	EUR	54	AQEU	B303086	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:09.815769 +0100s	FR0000120271	46.885	EUR	83	TQEX	E09gVO3tS70F	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:09.819594 +0100s	FR0000120271	46.885	EUR	11	TQEX	E09gVO3tS70H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:10.518823 +0100s	FR0000120271	46.885	EUR	2	TQEX	E09gVO3tS748	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:10.523389 +0100s	FR0000120271	46.885	EUR	27	TQEX	E09gVO3tS74H	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:10.819000 +0100s	FR0000120271	46.885	EUR	6	TQEX	E09gVO3tS76h	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:11.220369 +0100s	FR0000120271	46.875	EUR	83	TQEX	E09gVO3tS79M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:12.827514 +0100s	FR0000120271	46.875	EUR	97	CEUX	250004XRI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:13.427381 +0100s	FR0000120271	46.875	EUR	150	XPAR	202203289200641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:13.431396 +0100s	FR0000120271	46.875	EUR	1	XPAR	202203289200897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:23.758180 +0100s	FR0000120271	46.875	EUR	43	TQEX	E09gVO3tS86z	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:28.969955 +0100s	FR0000120271	46.875	EUR	72	XPAR	202203289204993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:28.973220 +0100s	FR0000120271	46.875	EUR	34	XPAR	202203289205249	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:31.075759 +0100s	FR0000120271	46.875	EUR	53	TQEX	E09gVO3tS8dT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:33.081702 +0100s	FR0000120271	46.875	EUR	46	XPAR	202203289206273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:33.087634 +0100s	FR0000120271	46.875	EUR	52	XPAR	202203289206529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:33.380784 +0100s	FR0000120271	46.875	EUR	21	XPAR	202203289206785	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:33.386190 +0100s	FR0000120271	46.875	EUR	80	XPAR	202203289207041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:34.584051 +0100s	FR0000120271	46.87	EUR	43	CEUX	250004XVZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:35.586658 +0100s	FR0000120271	46.87	EUR	72	XPAR	202203289211905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:35.687897 +0100s	FR0000120271	46.87	EUR	29	TQEX	E09gVO3tS8yR	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:37.092430 +0100s	FR0000120271	46.875	EUR	42	AQEU	B303600	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:37.695355 +0100s	FR0000120271	46.875	EUR	107	XPAR	202203289212417	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:37.698594 +0100s	FR0000120271	46.875	EUR	93	XPAR	202203289212673	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:38.395305 +0100s	FR0000120271	46.875	EUR	1	XPAR	202203289212929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:38.398756 +0100s	FR0000120271	46.875	EUR	5	XPAR	202203289213185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:38.401944 +0100s	FR0000120271	46.875	EUR	90	XPAR	202203289213441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:41.002178 +0100s	FR0000120271	46.87	EUR	46	CEUX	250004XXC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ES

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:55.047763 +0100s	FR0000120271	46.85	EUR	143	XPAR	202203289218561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:55.545653 +0100s	FR0000120271	46.85	EUR	1	CEUX	250004Y02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:14:55.549162 +0100s	FR0000120271	46.85	EUR	40	XPAR	202203289218817	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:15:02.475123 +0100s	FR0000120271	46.845	EUR	99	CEUX	250004Y4Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:15:02.481156 +0100s	FR0000120271	46.845	EUR	55	XPAR	202203289220609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:15:11.306749 +0100s	FR0000120271	46.865	EUR	83	TQEX	E09gVO3tSC9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:15:11.311381 +0100s	FR0000120271	46.865	EUR	6	TQEX	E09gVO3tSC9I	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:15:19.927757 +0100s	FR0000120271	46.865	EUR	122	XPAR	202203289227777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:15:20.733641 +0100s	FR0000120271	46.87	EUR	20	XPAR	202203289228289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:15:20.740870 +0100s	FR0000120271	46.87	EUR	22	XPAR	202203289228545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:15:20.749082 +0100s	FR0000120271	46.87	EUR	131	XPAR	202203289228801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:15:24.446113 +0100s	FR0000120271	46.865	EUR	111	CEUX	250004YEL	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:15:37.990218 +0100s	FR0000120271	46.885	EUR	63	XPAR	202203289235969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:15:37.994098 +0100s	FR0000120271	46.885	EUR	150	XPAR	202203289236225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:15:37.997983 +0100s	FR0000120271	46.885	EUR	39	XPAR	202203289236481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:15:38.491670 +0100s	FR0000120271	46.885	EUR	7	XPAR	202203289237505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:15:40.396960 +0100s	FR0000120271	46.88	EUR	291	XPAR	202203289238529	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:15:40.400763 +0100s	FR0000120271	46.88	EUR	128	CEUX	250004YKJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:15:49.322525 +0100s	FR0000120271	46.88	EUR	186	CEUX	250004YME	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:15:50.826505 +0100s	FR0000120271	46.88	EUR	34	XPAR	202203289239809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:15:54.337577 +0100s	FR0000120271	46.88	EUR	83	XPAR	202203289240577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:15:56.041590 +0100s	FR0000120271	46.88	EUR	20	XPAR	202203289241089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:15:56.045859 +0100s	FR0000120271	46.88	EUR	43	CEUX	250004YNJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:15:56.049546 +0100s	FR0000120271	46.88	EUR	150	XPAR	202203289241345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:15:56.055432 +0100s	FR0000120271	46.88	EUR	9	XPAR	202203289241601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:15:56.143460 +0100s	FR0000120271	46.88	EUR	141	XPAR	202203289241857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:15:56.149949 +0100s	FR0000120271	46.88	EUR	144	XPAR	202203289242113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:15:56.156164 +0100s	FR0000120271	46.88	EUR	67	XPAR	202203289242369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:15:59.552983 +0100s	FR0000120271	46.885	EUR	116	AQEU	B304794	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:16:01.960672 +0100s	FR0000120271	46.88	EUR	42	CEUX	250004YPJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:16:11.698222 +0100s	FR0000120271	46.88	EUR	21	XPAR	202203289248257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:16:13.703288 +0100s	FR0000120271	46.88	EUR	69	XPAR	202203289248769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:16:16.010547 +0100s	FR0000120271	46.88	EUR	301	XPAR	202203289249793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:16:18.015968 +0100s	FR0000120271	46.875	EUR	138	XPAR	202203289252353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:16:27.038774 +0100s	FR0000120271	46.875	EUR	76	CEUX	250004YYO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:16:27.042568 +0100s	FR0000120271	46.875	EUR	110	CEUX	250004YYP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:16:27.046061 +0100s	FR0000120271	46.875	EUR	162	XPAR	202203289254401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:16:27.049531 +0100s	FR0000120271	46.875	EUR	87	XPAR	202203289254657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:16:31.959210 +0100s	FR0000120271	46.875	EUR	150	XPAR	202203289255425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:16:31.962861 +0100s	FR0000120271	46.875	EUR	16	XPAR	202203289255681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:16:32.664866 +0100s	FR0000120271	46.875	EUR	4	XPAR	202203289257473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:16:36.382575 +0100s	FR0000120271	46.87	EUR	86	CEUX	250004Z24	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:16:36.387846 +0100s	FR0000120271	46.87	EUR	134	XPAR	202203289260033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:16:37.484478 +0100s	FR0000120271	46.87	EUR	56	XPAR	202203289263361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:16:47.620012 +0100s	FR0000120271	46.87	EUR	104	CEUX	250004Z5P	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:16:47.623641 +0100s	FR0000120271	46.87	EUR	33	CEUX	250004Z5Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:16:47.720162 +0100s	FR0000120271	46.87	EUR	221	XPAR	202203289266433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:16:52.738998 +0100s	FR0000120271	46.865	EUR	42	CEUX	250004Z8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:16:52.744563 +0100s	FR0000120271	46.865	EUR	139	XPAR	202203289270273	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:16:53.039579 +0100s	FR0000120271	46.86	EUR	55	XPAR	202203289271041	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:16:56.155871 +0100s	FR0000120271	46.855	EUR	111	XPAR	202203289272577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:16:58.172618 +0100s	FR0000120271	46.855	EUR	45	AQEU	B305914	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:04.216723 +0100s	FR0000120271	46.85	EUR	117	XPAR	202203289278721	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:04.220686 +0100s	FR0000120271	46.85	EUR	85	CEUX	250004ZHS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:04.307385 +0100s	FR0000120271	46.845	EUR	105	XPAR	202203289279745	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:08.723178 +0100s	FR0000120271	46.835	EUR	43	CEUX	250004ZK2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:14.246343 +0100s	FR0000120271	46.83	EUR	42	CEUX	250004ZL2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:14.250061 +0100s	FR0000120271	46.825	EUR	42	AQEU	B306282	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:14.253325 +0100s	FR0000120271	46.825	EUR	207	XPAR	202203289286145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:17.156882 +0100s	FR0000120271	46.825	EUR	86	XPAR	202203289292545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:19.363485 +0100s	FR0000120271	46.825	EUR	105	XPAR	202203289293569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:19.366991 +0100s	FR0000120271	46.825	EUR	17	XPAR	202203289293825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:19.565444 +0100s	FR0000120271	46.825	EUR	43	CEUX	250004ZMZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:23.280595 +0100s	FR0000120271	46.825	EUR	43	CEUX	250004ZP1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:31.108623 +0100s	FR0000120271	46.85	EUR	58	CEUX	250004ZSX	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:36.124962 +0100s	FR0000120271	46.845	EUR	188	XPAR	202203289316865	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:36.129267 +0100s	FR0000120271	46.845	EUR	44	CEUX	250004ZUO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:37.627205 +0100s	FR0000120271	46.845	EUR	71	XPAR	202203289318657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:40.752043 +0100s	FR0000120271	46.85	EUR	50	AQEU	B306805	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:49.676309 +0100s	FR0000120271	46.86	EUR	22	CEUX	25000501A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:49.679697 +0100s	FR0000120271	46.86	EUR	142	XPAR	202203289323777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:49.683493 +0100s	FR0000120271	46.86	EUR	88	CEUX	25000501B	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:49.686893 +0100s	FR0000120271	46.86	EUR	143	XPAR	202203289324033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:49.877112 +0100s	FR0000120271	46.86	EUR	6	XPAR	202203289324545	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:49.880541 +0100s	FR0000120271	46.86	EUR	150	XPAR	202203289324801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:49.977007 +0100s	FR0000120271	46.86	EUR	131	XPAR	202203289325313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:54.088599 +0100s	FR0000120271	46.86	EUR	43	CEUX	25000501U	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:54.093844 +0100s	FR0000120271	46.86	EUR	111	XPAR	202203289327361	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:55.689998 +0100s	FR0000120271	46.86	EUR	38	XPAR	202203289327617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:55.693844 +0100s	FR0000120271	46.86	EUR	23	XPAR	202203289327873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:57.095682 +0100s	FR0000120271	46.86	EUR	55	XPAR	202203289330689	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:57.396018 +0100s	FR0000120271	46.86	EUR	140	CEUX	25000502N	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:57.399705 +0100s	FR0000120271	46.86	EUR	26	CEUX	25000502O	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:57.697363 +0100s	FR0000120271	46.86	EUR	64	XPAR	202203289330945	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:57.700596 +0100s	FR0000120271	46.86	EUR	39	XPAR	202203289331201	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:57.703880 +0100s	FR0000120271	46.86	EUR	141	XPAR	202203289331457	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:57.707500 +0100s	FR0000120271	46.86	EUR	68	XPAR	202203289331713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:58.904217 +0100s	FR0000120271	46.86	EUR	71	XPAR	202203289331969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:17:59.105826 +0100s	FR0000120271	46.86	EUR	43	CEUX	25000502V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:18:00.111410 +0100s	FR0000120271	46.86	EUR	57	XPAR	202203289332225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:18:10.648031 +0100s	FR0000120271	46.84	EUR	38	AQEU	B307311	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:18:16.468653 +0100s	FR0000120271	46.84	EUR	53	XPAR	202203289338113	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:18:23.694773 +0100s	FR0000120271	46.84	EUR	107	XPAR	202203289339649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:18:23.698695 +0100s	FR0000120271	46.84	EUR	59	XPAR	202203289339905	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:18:30.918246 +0100s	FR0000120271	46.85	EUR	41	CEUX	2500050DN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:18:31.622951 +0100s	FR0000120271	46.85	EUR	1	CEUX	2500050E3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:18:31.720205 +0100s	FR0000120271	46.85	EUR	33	XPAR	202203289349121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:18:32.323039 +0100s	FR0000120271	46.85	EUR	1	XPAR	202203289349377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:18:32.330016 +0100s	FR0000120271	46.85	EUR	2	XPAR	202203289349633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:18:33.732114 +0100s	FR0000120271	46.845	EUR	10	CEUX	2500050EV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:18:42.266332 +0100s	FR0000120271	46.855	EUR	406	XPAR	202203289352961	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:18:42.269629 +0100s	FR0000120271	46.855	EUR	190	XPAR	202203289353217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:18:42.273506 +0100s	FR0000120271	46.855	EUR	243	CEUX	2500050GZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:18:42.277136 +0100s	FR0000120271	46.855	EUR	46	CEUX	2500050H0	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:18:43.165186 +0100s	FR0000120271	46.855	EUR	29	XPAR	202203289355777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:18:43.171828 +0100s	FR0000120271	46.855	EUR	121	XPAR	202203289356033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:18:43.178692 +0100s	FR0000120271	46.855	EUR	103	XPAR	202203289356289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:18:55.208067 +0100s	FR0000120271	46.87	EUR	300	AQEU	B307946	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:18:55.709100 +0100s	FR0000120271	46.87	EUR	107	AQEU	B307963	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:18:55.712932 +0100s	FR0000120271	46.87	EUR	283	AQEU	B307965	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:18:55.808812 +0100s	FR0000120271	46.87	EUR	150	XPAR	202203289363713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:18:55.812028 +0100s	FR0000120271	46.87	EUR	20

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:00.733165 +0100s	FR0000120271	46.865	EUR	142	XPAR	202203289367809	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:01.129624 +0100s	FR0000120271	46.865	EUR	1	CEUX	2500050PN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:01.135487 +0100s	FR0000120271	46.865	EUR	61	CEUX	2500050PO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:02.232941 +0100s	FR0000120271	46.865	EUR	61	XPAR	202203289368065	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:04.438792 +0100s	FR0000120271	46.86	EUR	55	XPAR	202203289370625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:06.044359 +0100s	FR0000120271	46.86	EUR	44	CEUX	2500050SN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:06.143342 +0100s	FR0000120271	46.86	EUR	54	XPAR	202203289371649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:08.250781 +0100s	FR0000120271	46.87	EUR	55	XPAR	202203289373441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:15.471745 +0100s	FR0000120271	46.865	EUR	141	XPAR	202203289376001	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:15.476230 +0100s	FR0000120271	46.865	EUR	7	XPAR	202203289376257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:15.482481 +0100s	FR0000120271	46.865	EUR	81	CEUX	2500050V7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:16.076174 +0100s	FR0000120271	46.865	EUR	122	CEUX	2500050WP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:17.885535 +0100s	FR0000120271	46.865	EUR	100	XPAR	202203289376769	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:18.184240 +0100s	FR0000120271	46.865	EUR	4	XPAR	202203289377025	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:18.987180 +0100s	FR0000120271	46.865	EUR	19	XPAR	202203289377793	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:22.206338 +0100s	FR0000120271	46.865	EUR	94	XPAR	202203289379585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:22.210083 +0100s	FR0000120271	46.865	EUR	21	XPAR	202203289379841	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:24.814201 +0100s	FR0000120271	46.865	EUR	59	XPAR	202203289381377	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:26.116909 +0100s	FR0000120271	46.865	EUR	40	XPAR	202203289381633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:26.120216 +0100s	FR0000120271	46.865	EUR	15	XPAR	202203289381889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:28.120801 +0100s	FR0000120271	46.865	EUR	56	XPAR	202203289382145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:30.125730 +0100s	FR0000120271	46.865	EUR	39	XPAR	202203289382401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:30.129394 +0100s	FR0000120271	46.865	EUR	16	XPAR	202203289382657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:32.134743 +0100s	FR0000120271	46.865	EUR	54	XPAR	202203289383169	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:32.435930 +0100s	FR0000120271	46.87	EUR	57	CEUX	25000512J	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:33.038353 +0100s	FR0000120271	46.875	EUR	38	CEUX	25000512M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:37.352391 +0100s	FR0000120271	46.875	EUR	33	XPAR	202203289387777	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:37.355707 +0100s	FR0000120271	46.875	EUR	5	XPAR	202203289388033	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:38.155372 +0100s	FR0000120271	46.875	EUR	32	XPAR	202203289388801	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:39.058477 +0100s	FR0000120271	46.875	EUR	2	XPAR	202203289389057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:39.062137 +0100s	FR0000120271	46.875	EUR	75	XPAR	202203289389313	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:42.719581 +0100s	FR0000120271	46.875	EUR	5	XPAR	202203289389569	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:42.726924 +0100s	FR0000120271	46.875	EUR	95	XPAR	202203289389825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:42.739050 +0100s	FR0000120271	46.875	EUR	29	XPAR	202203289390081	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:44.683607 +0100s	FR0000120271	46.875	EUR	58	XPAR	202203289390593	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:46.087828 +0100s	FR0000120271	46.87	EUR	55	XPAR	202203289390849	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:47.294589 +0100s	FR0000120271	46.87	EUR	47	CEUX	250005189	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:47.298521 +0100s	FR0000120271	46.87	EUR	28	CEUX	25000518A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:48.097817 +0100s	FR0000120271	46.865	EUR	55	XPAR	202203289393153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:49.403518 +0100s	FR0000120271	46.86	EUR	1	CEUX	25000518V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:49.409046 +0100s	FR0000120271	46.86	EUR	56	CEUX	25000518W	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:50.104236 +0100s	FR0000120271	46.86	EUR	54	XPAR	202203289394433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:53.916264 +0100s	FR0000120271	46.855	EUR	40	XPAR	202203289396481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:53.919502 +0100s	FR0000120271	46.855	EUR	43	XPAR	202203289396737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:55.121229 +0100s	FR0000120271	46.855	EUR	58	XPAR	202203289396993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:19:55.125078 +0100s	FR0000120271	46.855	EUR	64	CEUX	2500051AD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:02.448929 +0100s	FR0000120271	46.86	EUR	79	XPAR	202203289401089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:02.453081 +0100s	FR0000120271	46.86	EUR	110	XPAR	202203289401345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:03.453061 +0100s	FR0000120271	46.855	EUR	181	CEUX	2500051F8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:04.664454 +0100s	FR0000120271	46.86	EUR	34	XPAR	202203289402369	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:04.669498 +0100s	FR0000120271	46.86	EUR	27	XPAR	202203289402625	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:06.067036 +0100s	FR0000120271	46.86	EUR	54	XPAR	202203289403137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:08.481222 +0100s	FR0000120271	46.86	EUR	57	XPAR	202203289405185	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:10.086439 +0100s	FR0000120271	46.86	EUR	19	XPAR	202203289405441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:17.712984 +0100s	FR0000120271	46.87	EUR	71	CEUX	2500051M3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:18.013592 +0100s	FR0000120271	46.87	EUR	82	CEUX	2500051MG	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:22.126598 +0100s	FR0000120271	46.87	EUR	55	CEUX	2500051NV	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:26.244274 +0100s	FR0000120271	46.87	EUR	63	CEUX	2500051PD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:26.249919 +0100s	FR0000120271	46.87	EUR	110	CEUX	2500051PE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:27.148990 +0100s	FR0000120271	46.875	EUR	81	CEUX	2500051QQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:27.350422 +0100s	FR0000120271	46.87	EUR	108	XPAR	202203289414401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:27.353811 +0100s	FR0000120271	46.87	EUR	15	XPAR	202203289414657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:27.452945 +0100s	FR0000120271	46.875	EUR	1	CEUX	2500051QT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:27.552064 +0100s	FR0000120271	46.875	EUR	38	CEUX	2500051QU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:35.273021 +0100s	FR0000120271	46.87	EUR	127	XPAR	202203289415425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:36.078270 +0100s	FR0000120271	46.875	EUR	95	CEUX	2500051V5	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:41.900830 +0100s	FR0000120271	46.875	EUR	144	XPAR	202203289417217	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:41.905825 +0100s	FR0000120271	46.875	EUR	141	XPAR	202203289417473	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:41.911132 +0100s	FR0000120271	46.875	EUR	130	XPAR	202203289417729	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:41.916792 +0100s	FR0000120271	46.875	EUR	5	XPAR	202203289417985	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:42.000392 +0100s	FR0000120271	46.875	EUR	105	CEUX	2500051Y2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:42.004669 +0100s	FR0000120271	46.875	EUR	57	CEUX	2500051Y3	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:42.101797 +0100s	FR0000120271	46.875	EUR	30	XPAR	202203289418241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:48.119546 +0100s	FR0000120271	46.87	EUR	43	XPAR	202203289420289	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:53.140189 +0100s	FR0000120271	46.875	EUR	40	CEUX	25000522K	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:20:54.140150 +0100s	FR0000120271	46.87	EUR	84	XPAR	202203289423617	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:04.070610 +0100s	FR0000120271	46.875	EUR	53	XPAR	202203289424897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:04.975617 +0100s	FR0000120271	46.88	EUR	19	XPAR	202203289426177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:04.980310 +0100s	FR0000120271	46.88	EUR	11	XPAR	202203289426433	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:05.074856 +0100s	FR0000120271	46.88	EUR	1	CEUX	250005267	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:06.177994 +0100s	FR0000120271	46.88	EUR	26	XPAR	202203289427969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:06.282275 +0100s	FR0000120271	46.88	EUR	106	CEUX	25000526M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:12.105439 +0100s	FR0000120271	46.915	EUR	83	CEUX	25000529M	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:13.108105 +0100s	FR0000120271	46.915	EUR	82	CEUX	25000529V	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:14.413499 +0100s	FR0000120271	46.905	EUR	57	CEUX	2500052AN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:14.615207 +0100s	FR0000120271	46.905	EUR	29	CEUX	2500052AO	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:15.516216 +0100s	FR0000120271	46.9	EUR	79	CEUX	2500052B7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:15.616432 +0100s	FR0000120271	46.895	EUR	107	XPAR	202203289432833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:15.620528 +0100s	FR0000120271	46.9	EUR	79	CEUX	2500052B8	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:15.717603 +0100s	FR0000120271	46.9	EUR	7	CEUX	2500052B9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:17.418442 +0100s	FR0000120271	46.89	EUR	153	XPAR	202203289433345	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:18.223139 +0100s	FR0000120271	46.89	EUR	73	CEUX	2500052BS	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:18.228164 +0100s	FR0000120271	46.89	EUR	39	CEUX	2500052BT	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:18.425361 +0100s	FR0000120271	46.885	EUR	146	XPAR	202203289435137	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:18.429275 +0100s	FR0000120271	46.885	EUR	179	XPAR	202203289435393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:18.525082 +0100s	FR0000120271	46.88	EUR	56	XPAR	202203289435649	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:26.148772 +0100s	FR0000120271	46.885	EUR	110	XPAR	202203289437441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:26.952076 +0100s	FR0000120271	46.88	EUR	78	CEUX	2500052EC	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:26.955775 +0100s	FR0000120271	46.88	EUR	112	XPAR	202203289438977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:28.658129 +0100s	FR0000120271	46.885	EUR	141	XPAR	202203289440257	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:28.661846 +0100s	FR0000120271	46.885	EUR	135	XPAR	202203289440513	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:31.167023 +0100s	FR0000120271	46.88	EUR	11	CEUX	2500052FU	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:31.969779 +0100s	FR0000120271	46.88	EUR	150	XPAR	202203289443329	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:31.974028 +0100s	FR0000120271	46.88	EUR	29	XPAR	202203289443585	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:36.200767 +0100s	FR0000120271	46.88	EUR	8	CEUX	2500052HW	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:37.392176 +0100s	FR0000120271	46.885	EUR	151	CEUX	2500052ID	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:38.199659 +0100s	FR0000120271	46.885	EUR	68	CEUX	2500052IH	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:38.902880 +0100s	FR0000120271	46.885	EUR	3	CEUX	2500052IN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:44.222218 +0100s	FR0000120271	46.89	EUR	80	CEUX	2500052K7	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:47.830053 +0100s	FR0000120271	46.885	EUR	67	XPAR	202203289446401	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:47.833353 +0100s	FR0000120271	46.885	EUR	39	XPAR	202203289446657	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:21:51.243897 +0100s	FR0000120271	46.89	EUR	8	XPAR	202203289447681

TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:22:06.914386 +0100s	FR0000120271	46.89	EUR	46	CEUX	2500052T9	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:22:06.919026 +0100s	FR0000120271	46.89	EUR	66	CEUX	2500052TA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:22:07.315459 +0100s	FR0000120271	46.89	EUR	40	CEUX	2500052TD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:22:10.524280 +0100s	FR0000120271	46.89	EUR	97	XPAR	202203289461505	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:22:12.834350 +0100s	FR0000120271	46.895	EUR	82	CEUX	2500052W1	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:22:12.840944 +0100s	FR0000120271	46.895	EUR	43	CEUX	2500052W2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:22:16.250485 +0100s	FR0000120271	46.9	EUR	28	XPAR	202203289464577	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:22:16.254117 +0100s	FR0000120271	46.9	EUR	79	XPAR	202203289464833	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:22:16.257512 +0100s	FR0000120271	46.9	EUR	3	XPAR	202203289465089	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:22:17.953405 +0100s	FR0000120271	46.9	EUR	1	CEUX	2500052YE	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:22:19.659116 +0100s	FR0000120271	46.895	EUR	144	XPAR	202203289465601	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:22:19.662454 +0100s	FR0000120271	46.895	EUR	45	XPAR	202203289465857	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:22:19.666846 +0100s	FR0000120271	46.895	EUR	3	CEUX	2500052ZD	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:22:19.670284 +0100s	FR0000120271	46.89	EUR	81	XPAR	202203289467393	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:22:28.093520 +0100s	FR0000120271	46.885	EUR	195	XPAR	202203289469441	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:22:35.618154 +0100s	FR0000120271	46.88	EUR	51	XPAR	202203289470977	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:22:35.621402 +0100s	FR0000120271	46.88	EUR	19	XPAR	202203289471233	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:22:35.624689 +0100s	FR0000120271	46.88	EUR	219	XPAR	202203289471489	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:22:44.744674 +0100s	FR0000120271	46.88	EUR	113	XPAR	202203289475073	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:22:56.793069 +0100s	FR0000120271	46.875	EUR	307	XPAR	202203289477121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:22:56.888400 +0100s	FR0000120271	46.875	EUR	141	XPAR	202203289477633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:22:56.892238 +0100s	FR0000120271	46.875	EUR	288	XPAR	202203289477889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:22:59.801166 +0100s	FR0000120271	46.875	EUR	11	XPAR	202203289479425	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:22:59.804362 +0100s	FR0000120271	46.875	EUR	101	XPAR	202203289479681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:23:02.919612 +0100s	FR0000120271	46.87	EUR	56	XPAR	202203289482241	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:23:09.448740 +0100s	FR0000120271	46.86	EUR	167	XPAR	202203289485057	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:23:10.356984 +0100s	FR0000120271	46.86	EUR	56	XPAR	202203289485825	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:23:27.925795 +0100s	FR0000120271	46.865	EUR	292	XPAR	202203289492993	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:23:35.244922 +0100s	FR0000120271	46.865	EUR	36	XPAR	202203289498881	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:23:38.052455 +0100s	FR0000120271	46.87	EUR	39	XPAR	202203289500929	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:23:47.185228 +0100s	FR0000120271	46.885	EUR	60	XPAR	202203289508353	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:23:47.188701 +0100s	FR0000120271	46.885	EUR	68	XPAR	202203289508609	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:23:49.493297 +0100s	FR0000120271	46.885	EUR	202	XPAR	202203289509121	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:23:49.512670 +0100s	FR0000120271	46.885	EUR	141	XPAR	202203289509633	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:23:49.519180 +0100s	FR0000120271	46.885	EUR	83	XPAR	202203289509889	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:23:49.525833 +0100s	FR0000120271	46.885	EUR	74	XPAR	202203289510145	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:24:00.531490 +0100s	FR0000120271	46.885	EUR	243	XPAR	202203289511681	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:24:21.212868 +0100s	FR0000120271	46.885	EUR	173	XPAR	202203289519873	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:24:21.218346 +0100s	FR0000120271	46.885	EUR	34	XPAR	202203289520129	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:24:22.005480 +0100s	FR0000120271	46.885	EUR	150	XPAR	202203289520385	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:24:22.008680 +0100s	FR0000120271	46.885	EUR	40	XPAR	202203289520641	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:24:22.011905 +0100s	FR0000120271	46.885	EUR	68	XPAR	202203289520897	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:24:22.509118 +0100s	FR0000120271	46.885	EUR	56	XPAR	202203289521153	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:24:23.110372 +0100s	FR0000120271	46.885	EUR	68	XPAR	202203289521409	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:24:25.923794 +0100s	FR0000120271	46.885	EUR	12	XPAR	202203289522177	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:24:28.535704 +0100s	FR0000120271	46.89	EUR	156	XPAR	202203289523713	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:24:28.539104 +0100s	FR0000120271	46.89	EUR	195	XPAR	202203289523969	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:24:28.542683 +0100s	FR0000120271	46.89	EUR	14	XPAR	202203289524225	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:24:28.836846 +0100s	FR0000120271	46.89	EUR	131	XPAR	202203289524481	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:24:30.139936 +0100s	FR0000120271	46.89	EUR	46	XPAR	202203289524737	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:25:11.291295 +0100s	FR0000120271	46.885	EUR	73	XPAR	202203289538049	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:25:11.296061 +0100s	FR0000120271	46.885	EUR	125	XPAR	202203289538305	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:25:11.301184 +0100s	FR0000120271	46.885	EUR	162	XPAR	202203289538561	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220328 16:25:37.997109 +0100s	FR0000120271	46.845	EUR	1	XPAR	202203289553409	Regulation (UE) 596/2014 (Art. 5.2)